

Bulletin Date : 10/08/2018

BULLETIN NO: 084

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
526711	Adarsh Plant Project Ltd.	BC 01/09/2018T0 07/09/2018		Equity	A.G.M.
530889	Alka India Ltd.	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
521076	Amit Spinning Industries Ltd.	BC 22/09/2018T0 27/09/2018		Equity	A.G.M.
506194	Arihant Superstructures Limited	BC 22/09/2018T0 28/09/2018		Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
533163	ARSS Infrastructure Projects Limited	BC 11/09/2018T0 14/09/2018		Equity	A.G.M.
526187	Ashram Online.com Ltd	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
505506	Axon Ventures Limited	BC 20/09/2018T0 23/09/2018		Equity	A.G.M.
524824	Bal Pharma Ltd.	BC 18/09/2018T0 22/09/2018		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
504646	Bhagwati Autocast Limited	BC 05/09/2018T0 12/09/2018		Equity	Rs.0.8000 per share(8%)Final Dividend & A.G.M.
523229	Bharat Seats Ltd	BC 19/09/2018T0 25/09/2018		Equity	A.G.M. & Rs.1.0000 per share(50%)Dividend
526225	Bloom Dekor Ltd.	BC 16/09/2018T0 22/09/2018		Equity	A.G.M.
539600	CHAMAK HOLDINGS LIMITED	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
512301	Chambal Breweries & Distilleries Li	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
500085	Chambal Fertilisers & Chemicals Ltd	BC 28/08/2018T0 30/08/2018		Equity	A.G.M. & Rs.1.9000 per share(19%)Dividend
531358	Choice International Ltd	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.

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532456 Compuage Infocom Ltd	BC 21/09/2018T0 28/09/2018		Equity	Rs.0.4000 per share(20%)Dividend & A.G.M.
539405 Decorous Investment and Trading Co. Ltd.	BC 20/09/2018T0 25/09/2018		Equity	A.G.M.
532760 Deep Industries Limited	BC 19/09/2018T0 25/09/2018		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
500645 Deepak Fertilizers &Petrochemicals	BC 11/09/2018T0 18/09/2018	01/10/2018	Equity	Rs.6.0000 per share(60%)Dividend & A.G.M.
521151 Dhanlaxmi Fabrics Ltd.	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
541403 Dollar Industries Limited	BC 06/09/2018T0 12/09/2018		Equity	Rs.1.6000 per share(80%)Dividend & A.G.M.
505242 Dynamatic Technologies Ltd.,	RD 24/08/2018	08/09/2018	Equity	Rs.2.0000 per share(20%)Interim Dividend
538653 EJECTA MARKETING LIMITED	BC 11/09/2018T0 17/09/2018		Equity	A.G.M.
952743 Forbes & Company Ltd	RD 24/08/2018		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
530343 Genus Power Infrastructures Ltd	BC 15/09/2018T0 21/09/2018		Equity	Rs.0.4100 per share(41%)Dividend & A.G.M.
531895 Global Knitfab Ltd.	BC 06/09/2018T0 12/09/2018		Equity	A.G.M.
523676 Golkunda Diamonds & Jewellery Ltd.	BC 19/09/2018T0 25/09/2018		Equity	A.G.M.
532015 Gravity (India) Ltd.	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
540602 GTPL Hathway Limited	BC 19/09/2018T0 26/09/2018		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
532145 H.S.India Ltd.	BC 18/09/2018T0 25/09/2018		Equity	A.G.M.
517271 HBL Power Systems Ltd.	BC 21/09/2018T0 27/09/2018		Equity	A.G.M. & Rs.0.2500 per share(25%)Dividend
952845 HDB FINANCIAL SERVICES LIMITED	RD 10/09/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953516 HDB FINANCIAL SERVICES LIMITED	RD 18/08/2018		Priv. placed Non Conv Deb	Payment of Interest

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954776 HDB FINANCIAL SERVICES LIMITED	RD 18/08/2018		Priv. placed Non Conv Deb	Payment of Interest
954907 HDB FINANCIAL SERVICES LIMITED	RD 31/08/2018		Priv. placed Non Conv Deb	Payment of Interest
954985 HDB FINANCIAL SERVICES LIMITED	RD 07/09/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955011 HDB FINANCIAL SERVICES LIMITED	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956910 HDB FINANCIAL SERVICES LIMITED	RD 24/08/2018		Priv. placed Non Conv Deb	Payment of Interest
532859 Hinduja Global Solutions Limited	RD 24/08/2018	05/09/2018	Equity	Rs.2.5000 per share(25%)Interim Dividend
541427 IDFC Mutual Fund	RD 24/08/2018		Mutual Fund Unit	Redemption of Mutual Fund
541428 IDFC Mutual Fund	RD 24/08/2018		Mutual Fund Unit	Redemption of Mutual Fund
541429 IDFC Mutual Fund	RD 24/08/2018		Mutual Fund Unit	Redemption of Mutual Fund
541430 IDFC Mutual Fund	RD 24/08/2018		Mutual Fund Unit	Redemption of Mutual Fund
935315 IFCI Ltd.	RD 24/08/2018		Sec.NCD	Payment of Interest
531594 Incon Engineers Ltd.	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
504731 Indian Bright Steel Co. Ltd.,	BC 18/09/2018TO 25/09/2018		Equity	A.G.M.
522165 Indsil Hydro Power and Manganese Limited	BC 21/09/2018TO 27/09/2018	20/10/2018	Equity	A.G.M. & Rs.0.7000 per share(7%)Dividend
538539 J.Taparia Projects Ltd	BC 17/09/2018TO 22/09/2018		Equity	A.G.M.
531780 Kaiser Corporation Limited	BC 21/09/2018TO 28/09/2018		Equity	A.G.M.
951225 KERALA FINANCIAL CORPORATION	RD 15/10/2018		Priv. placed Non Conv Deb	Temporary Suspension
530215 Kings Infra Ventures Limited	BC 24/09/2018TO 29/09/2018		Equity	A.G.M.

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532967 KIRI INDUSTRIES LIMITED	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
532942 KNR Constructions Limited	BC 26/09/2018T0 29/09/2018	Equity	Rs.0.4000 per share(20%)Final Dividend & A.G.M.
530299 Kothari Products Ltd.	BC 18/09/2018T0 25/09/2018	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
531842 Lahoti Overseas Ltd.	BC 22/09/2018T0 28/09/2018	Equity	Rs.0.2000 per share(10%)Dividend & A.G.M.
505302 Lakshmi Automatic Loom Works Ltd.,	BC 13/09/2018T0 19/09/2018	Equity	A.G.M.
539542 LUX Industries Limited	BC 21/09/2018T0 27/09/2018	Equity	Rs.2.0000 per share(100%)Dividend & A.G.M.
514418 Mangalam Organics Limited	BC 19/09/2018T0 29/09/2018	Equity	A.G.M.
533310 MidValley Entertainment Limited	BC 18/09/2018T0 25/09/2018	Equity	A.G.M.
540078 Mitsu Chem Plast Limited	BC 25/08/2018T0 31/08/2018	Equity	A.G.M.
540078 Mitsu Chem Plast Limited	RD 24/08/2018	Equity	Rs.0.5000 per share(5%)Dividend
501343 Motor & General Finance (M.G.F.) Lt	BC 20/09/2018T0 27/09/2018	Equity	A.G.M.
531416 Narendra Properties Ltd.	BC 18/09/2018T0 24/09/2018	Equity	A.G.M.
539015 Ortel Communications Limited	BC 15/09/2018T0 21/09/2018	Equity	A.G.M.
540198 OSIAJEE TEXTFAB LIMITED	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.
514460 Oswal Yarns Ltd.	BC 25/09/2018T0 28/09/2018	Equity	A.G.M.
531395 Padam Cotton Yarns Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
539883 Pilani Investment And Industries Corporation Limit	BC 08/09/2018T0 14/09/2018	Equity	Rs.25.0000 per share(250%)Dividend & A.G.M.
512481 Polytex India Ltd.,	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.

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531870 Popular Estate Management Ltd	BC 18/09/2018T0 25/09/2018	Equity	A.G.M.
531802 Prerna Infrabuild Limited	BC 20/09/2018T0 27/09/2018	Equity	A.G.M.
538596 Quantum Build-Tech Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
538452 Quasar India Limited	BC 17/09/2018T0 24/09/2018	Equity	A.G.M.
539962 Quest Financial Services Ltd.	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
532826 Raj Television Network Ltd	BC 21/09/2018T0 29/09/2018	Equity	A.G.M.
530517 Relaxo Footwears Ltd.	BC 21/09/2018T0 26/09/2018	Equity	Rs.1.5000 per share(150%)Final Dividend & A.G.M.
531888 Rexnord Electronics & Controls Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
531447 Rockon Enterprises Limited	BC 20/09/2018T0 23/09/2018	Equity	A.G.M.
539922 Rotographics (India) Limited	BC 01/09/2018T0 07/09/2018	Equity	A.G.M.
539561 ROXY EXPORTS LIMITED	BC 31/08/2018T0 06/09/2018	Equity	A.G.M.
511254 Sagar Systech Ltd.	BC 17/09/2018T0 28/09/2018	Equity	A.G.M.
506906 Saptak Chem And Business Limited	BC 06/09/2018T0 13/09/2018	Equity	A.G.M.
538875 SELLWIN TRADERS LIMITED	BC 17/09/2018T0 22/09/2018	Equity	A.G.M.
531980 Senthil Infotek Limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
509874 Shalimar Paints Ltd.	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	BC 29/08/2018T0 05/09/2018	Equity	A.G.M.
540253 Shree Nidhi Trading Co. Ltd.	BC 20/09/2018T0 27/09/2018	Equity	A.G.M.

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532310 Shree Rama Multi-tech Ltd.	BC 15/09/2018T0 21/09/2018		Equity	A.G.M.
538975 Shree Securities Ltd.	BC 17/09/2018T0 22/09/2018		Equity	A.G.M.
538897 Shri Niwas Leasing and Finance Limited	BC 18/09/2018T0 25/09/2018		Equity	A.G.M.
526901 Sonal Adhesives Ltd.	BC 19/09/2018T0 25/09/2018		Equity	A.G.M.
934975 SREI Infrastructure Finance limited	RD 31/08/2018		Sec.NCD	Payment of Interest
934976 SREI Infrastructure Finance limited	RD 31/08/2018		Sec.NCD	Payment of Interest
521178 Sri Ramakrishna Mills (Coimbatore) Ltd.	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
539574 Sunshine Capital Ltd.	BC 17/09/2018T0 24/09/2018		Equity	A.G.M.
519604 Suryo Foods & Industries Ltd.	BC 20/09/2018T0 26/09/2018		Equity	A.G.M.
539406 Swagtam Trading & Services Limited	BC 21/09/2018T0 26/09/2018		Equity	A.G.M.
503310 Swan Energy Ltd.	BC 05/09/2018T0 11/09/2018		Equity	A.G.M. & Rs.0.1000 per share(10%)Dividend
538987 TALBROS ENGINEERING LIMITED	BC 22/09/2018T0 28/09/2018		Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
521228 Tatia Global Vennture Limited	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
519303 Trombo Extractions Limited	BC 12/09/2018T0 19/09/2018		Equity	A.G.M.
532478 United Breweries Ltd.	BC 11/09/2018T0 17/09/2018	16/10/2018	Equity	A.G.M. & Rs.2.0000 per share(200%)Dividend
512229 Veritas (India) Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M. & Rs.0.0500 per share(5%)Dividend
531717 Vidhi Specialty Food Ingredients Limited	RD 24/08/2018		Equity	Rs.0.2000 per share(20%)First Interim Dividend
522108 Yuken India Ltd.,	BC 31/08/2018T0 04/09/2018		Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend

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541403 Dollar Industries Limited		Equity	Rs.1.6000 per share(80%)Dividend
505242 Dynamatic Technologies Ltd.,	08/09/2018	Equity	Rs.2.0000 per share(20%)Interim Dividend
532859 Hinduja Global Solutions Limited	05/09/2018	Equity	Rs.2.5000 per share(25%)Interim Dividend
517380 Igarashi Motors India Ltd.		Equity	Bonus Ratio 25:202
532891 Puravankara Limited		Equity	Rs.1.6000 per share(32%)Final Dividend
511431 Vakrangee Limited		Equity	Rs.0.2500 per share(25%)Final Dividend
531717 Vidhi Specialty Food Ingredients Limited		Equity	Rs.0.20/- (20%) First Interim Dividend

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

530093 ACE EDUTREND LIMITED  
AGM 28/09/2018

526711 Adarsh Plant Project Ltd.  
AGM 08/09/2018

539773 Advik Capital Limited  
AGM 26/09/2018

526707 Alchemist Limited  
AGM 25/09/2018

532114 Alchemist Realty Ltd  
AGM 25/09/2018

532875 Allied Digital Services Limited  
AGM 03/09/2018

521076 Amit Spinning Industries Ltd.  
AGM 27/09/2018

532418 Andhra Bank  
EGM 19/09/2018

531364 Aqua Pumps Infra Ventures Limited  
AGM 27/09/2018

506194 Arihant Superstructures Limited  
AGM 28/09/2018

514482 Asahi Industries Limited  
AGM 28/09/2018

526187 Ashram Online.com Ltd  
AGM 27/09/2018

532830 Astral Poly Technik Ltd  
AGM 25/08/2018

514394 Atlas Jewellery India Limited  
AGM 19/09/2018

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511427 ATN International Ltd.  
AGM 24/09/2018

524824 Bal Pharma Ltd.  
AGM 22/09/2018

504646 Bhagwati Autocast Limited  
AGM 12/09/2018

540710 Capacit'e Infraprojects Limited  
AGM 03/09/2018

512301 Chambal Breweries & Distilleries Li  
AGM 27/09/2018

500085 Chambal Fertilisers & Chemicals Ltd  
AGM 18/09/2018

531358 Choice International Ltd  
AGM 27/09/2018

530171 Daulat Securities Ltd.  
AGM 25/09/2018

539405 Decorous Investment and Trading Co. Ltd.  
AGM 24/09/2018

532760 Deep Industries Limited  
AGM 25/09/2018

521151 Dhanlaxmi Fabrics Ltd.  
AGM 29/09/2018

540596 Eris Lifesciences Limited  
AGM 29/09/2018

514118 Eskay K'n'IT (India) Ltd  
AGM 28/09/2018

533149 Essar Securities Limited  
AGM 28/09/2018

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED  
AGM 22/09/2018

540267 Flora Corporation Limited  
AGM 28/09/2018

532518 Florence Investech Limited  
AGM 05/09/2018

539032 Fraser And Company Limited  
AGM 27/09/2018



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540755 General Insurance Corporation of India  
AGM 05/09/2018

530343 Genus Power Infrastructures Ltd  
AGM 21/09/2018

513507 Gujarat Containers Ltd.  
AGM 29/09/2018

524314 Gujarat Terce Laboratories Ltd  
AGM 24/09/2018

532761 HOV Services Limited  
AGM 10/09/2018

526761 Howard Hotels Limited  
AGM 07/09/2018

531594 Incon Engineers Ltd.  
AGM 28/09/2018

541336 IndoStar Capital Finance Limited  
AGM 27/09/2018

538539 J.Taparia Projects Ltd  
AGM 22/09/2018

512233 Jaybharat Textiles And Real Estate Limited  
AGM 28/09/2018

532286 Jindal Steel & Power Ltd  
AGM 28/09/2018

531780 Kaiser Corporation Limited  
AGM 28/09/2018

532899 Kaveri Seed Company Ltd  
AGM 21/09/2018

517569 KEI Industries Ltd.  
AGM 19/09/2018

530215 Kings Infra Ventures Limited  
AGM 29/09/2018

540680 KIOCL Limited  
AGM 31/08/2018

530145 Kisan Mouldings Ltd.  
AGM 22/09/2018

514221 K-Lifestyle & Industries Limited  
AGM 28/09/2018

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532942 KNR Constructions Limited  
AGM 29/09/2018

530299 Kothari Products Ltd.  
AGM 25/09/2018

519421 KSE Ltd.  
AGM 31/08/2018

530149 KSL AND INDUSTRIES LTD  
AGM 28/09/2018

531842 Lahoti Overseas Ltd.  
AGM 28/09/2018

505302 Lakshmi Automatic Loom Works Ltd.,  
AGM 19/09/2018

539542 LUX Industries Limited  
AGM 27/09/2018

505320 Lynx Machinery & Commercials Ltd.,  
AGM 29/09/2018

505523 Maharashtra Corporation Ltd.  
AGM 29/09/2018

523343 Microse India Limited,  
AGM 29/09/2018

540078 Mitsu Chem Plast Limited  
AGM 31/08/2018

501343 Motor & General Finance (M.G.F.) Lt  
AGM 27/09/2018

512065 Mrugesh Trading Ltd.,  
AGM 27/09/2018

531919 Mudit Finlease Ltd.  
AGM 28/09/2018

530341 Mukesh Babu Financial Services Ltd.  
AGM 28/09/2018

511714 Nimbus Projects Limited  
AGM 27/09/2018

532880 OMAXE LIMITED  
AGM 23/08/2018

539015 Ortel Communications Limited  
AGM 21/09/2018

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540198 OSIAJEE TEXTFAB LIMITED  
AGM 29/09/2018

514460 Oswal Yarns Ltd.  
AGM 28/09/2018

532355 Picturehouse Media Limited  
AGM 10/09/2018

539883 Pilani Investment And Industries Corporation Limited  
AGM 14/09/2018

512481 Polytex India Ltd.,  
AGM 28/09/2018

531870 Popular Estate Management Ltd  
AGM 25/09/2018

532810 Power Finance Corporation Ltd  
AGM 11/09/2018

531802 Prerna Infrabuild Limited  
AGM 27/09/2018

540544 PSP Projects Limited  
AGM 27/09/2018

517556 PVP Ventures Ltd  
AGM 10/09/2018

539962 Quest Financial Services Ltd.  
AGM 26/09/2018

530517 Relaxo Footwears Ltd.  
AGM 27/09/2018

531888 Rextord Electronics & Controls Ltd.  
AGM 28/09/2018

539922 Rotographics (India) Limited  
AGM 07/09/2018

512047 Royal India Corporation Limited  
AGM 29/09/2018

506642 Sadhana Nitrochem Ltd.,  
AGM 30/08/2018

531436 Saffron Industries Limited  
AGM 15/09/2018

511254 Sagar Systech Ltd.  
AGM 28/09/2018

532102 SBEC Sugar Ltd.  
AGM 24/09/2018

538875 SELLWIN TRADERS LIMITED  
AGM 22/09/2018

531980 Senthil Infotek Limited  
AGM 29/09/2018

509874 Shalimar Paints Ltd.  
AGM 26/09/2018

512499 Shalimar Productions Ltd.  
AGM 29/09/2018

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED  
AGM 05/09/2018

540253 Shree Nidhi Trading Co. Ltd.  
AGM 27/09/2018

532310 Shree Rama Multi-tech Ltd.  
AGM 21/09/2018

538975 Shree Securities Ltd.  
AGM 22/09/2018

538897 Shri Niwas Leasing and Finance Limited  
AGM 25/09/2018

523164 SIP Industries Ltd  
AGM 03/09/2018

526901 Sonal Adhesives Ltd.  
AGM 25/09/2018

521178 Sri Ramakrishna Mills (Coimbatore) Ltd.  
AGM 27/09/2018

539255 STAR DELTA TRANSFORMERS LIMITED  
AGM 28/09/2018

539574 Sunshine Capital Ltd.  
AGM 24/09/2018

517530 Surana Telecom And Power Limited  
AGM 24/09/2018

539406 Swagtam Trading & Services Limited  
AGM 25/09/2018

503310 Swan Energy Ltd.  
AGM 11/09/2018

532515 T.V.Today Network Limited  
AGM 10/09/2018

538987 TALBROS ENGINEERING LIMITED  
AGM 28/09/2018

505400 Texmaco Infrastructure & Holdings Ltd  
AGM 04/09/2018

512229 Veritas (India) Limited  
AGM 28/09/2018

505583 W W Technology Holdings Ltd.  
AGM 28/09/2018

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539131	Crescent Leasing Limited	14/08/2018	Quarterly Results
541403	Dollar Industries Limited	29/05/2018	Dividend
532684	Everest Kanto Cylinders Ltd.	13/08/2018	Quarterly Results &
532754	GMR Infrastructure Limited Inter-alia, for the following	14/08/2018	

1. Raising of funds, up to Rs.2,500 Crore in one or more tranche(s), through issue of equity shares or equity linked instruments, debentures or any other securities as an enabling resolution as per the requirements of applicable laws.

2. Raising of funds, up to Rs.450 Crore in one or more tranche(s), through issue of optionally convertible debentures (OCDs) under Section 62 (3) of the Companies Act, 2013.

The aforesaid enabling resolution and resolution for issue OCDs is subject to approval of shareholders.

508918 Greycells Education Limited 13/08/2018  
The Board will also take into consideration the agenda of raising of funds upto Rs. 50 crores by way of issue of equity shares / share warrants / other eligible securities etc. on preferential allotment / private placement / right issue basis to any class of investors in accordance with applicable laws / provisions / regulations, and if required, seeking requisite shareholder's approval for the said purpose.

532859 Hinduja Global Solutions Limited 09/08/2018 Interim Dividend

520139 Jagson Airlines Ltd. 14/08/2018 Quarterly Results

535136 Kavita Fabrics Limited.	14/08/2018	Quarterly Results
531779 Padmanabh Alloys & Polymers Ltd.	14/08/2018	A.G.M.
530561 Radford Global Limited	14/08/2018	Spin Off & Quarterly Results
526081 SC Agrotech Limited	14/08/2018	Quarterly Results
532643 Shree Ganesh Forgings Ltd.	14/08/2018	Quarterly Results
532701 Sree Sakthi Paper Mills Ltd	13/08/2018 (Revised) (Revised)	Unaudited Financial Results & Quarterly Results
541400 ZIM Laboratories Limited	14/08/2018	Dividend & Bonus issue

## BOARD DECISION

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
532875	Allied Digital Services Limited	30/07/2018	

Inter alia, considered and approved the following :

1)Revision in remuneration of Mr. Nitin Shah, Chairman and Managing Director and Mr. Prakash Shah, Whole-time Director subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

2)Appointment of Mr. Nehal Shah as an additional Director of the Company.

3)Notice of the 24th Annual General meeting of the Company which will be convened on Monday, September 03,2018 and other documents related to AGM.

506197 Bliss GVS Pharma Limited 09/08/2018

Inter alia, has considered and approved the following :

1. Resignation of Mrs. Sushama Yadav as Company Secretary and Compliance officer w.e.f. August 09, 2018;

2. Appointed of Ms. Aditi Bhatt as Company Secretary and Compliance officer w.e.f. August 09, 2018.

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED 10/08/2018

Inter alia, considered and approved :

1. Further, the Board also took note of SEBI Compliances pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 submitted for the quarter ended 30th June, 2018 and also various changes stipulated through SEBI Circulars issued till the Quarter ended 30th June, 2018.
2. The Board took note of the authorization given to the Board of Directors for borrowing from Tata Capital Financial Services Limited duly approved in the Executive Committee Meeting held on 6th June, 2018.
3. The Board took note of the Secretarial Audit Report for the Financial Year 2017-18 as provided by the Secretarial Auditor of the Company Mr. Ashok Kumar Verma, Senior Partner at M/S A.K. Verma & Co., Practicing Company Secretaries.
4. The Board considered and approved the Draft of 25th Director's Report of the Company for the Financial Year ended 31st March, 2018 pursuant to the provisions of Section 179(3) of the Companies Act, 2013 read with Rule 8 of Companies (Meeting of the Board and it's Powers) Rules, 2014 for further adoption in the ensuing Annual General Meeting of the Company.
5. The Board approved the re-appointment of Mis. A.K. Verma & Co., Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2018-2019, which is subject to the shareholder's approval in the ensuing Annual General Meeting of the Company.
6. The Board approved the appointment of MIS Khem Shiv & Associates, Chartered Accountants as Internal Auditors of the Company for the Financial Year 2018-2019.
7. The Board considered and approved the Notice of 25th Annual General Meeting of the Company to be held on Saturday, 22nd of September, 2018 at 12:30 PM for circulation of the same to all the members of the Company within the stipulated time as prescribed under the applicable provisions of Companies Ac, 2013 and the relevant regulations of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

524314 Gujarat Terce Laboratories Ltd

10/08/2018

Inter alia, appointed Mr. Surendra Kumar Sharma (DIN: 06430129) as an Additional Independent Director of the Company to hold office for a period of five years with effect from August 10, 2018, subject to the approval of the Members at the ensuing AGM. Mr. Surendra Kumar Sharma is not debarred from holding office of Director pursuant to any SEBI Order or any other authority.

539449 IGC Industries Limited

31/07/2018

- Inter alia, considered and approved the following :
- 1) The 37th Annual General Meeting of the Company will be held on Wednesday, 18th September, 2018 at 10.00 A.M. at the registered office of the Company.
  - 2) Appointment of Mr. Dattatreya Gurav (Din:08013612) as Independent, on-Executive Director of the Company, subject to approval of members.

3)Appointment of Mr. Kishor Bamble (Din:08082109) as Independent, on-Executive Director of the Company, subject to approval of members.

4)Appointment of Mr. Shivang Vora (Din:08082144) as Independent, on-Executive Director of the Company, subject to approval of members.

541336 IndoStar Capital Finance Limited

10/08/2018

Inter alia, also approved the following matters subject to approval of shareholders of the Company:

- i. Increase in the aggregate borrowing limits to INR 20,000 crore over and above the aggregate, for the time being, of the paid-up share capital, free reserves and securities premium of the Company and conferred authorisation in this regard;
- ii. Issue of Non-Convertible Debentures (NCDs) for an amount not exceeding INR 12,000 crore on private placement basis, in one or more series / tranches, during a year from the date of approval by the shareholders of the Company, within the aggregate borrowing limits of the Company and authorised the Debenture Committee to determine and approve the detailed terms and conditions of the NCDs to be issued;
- iii. Alteration in the Articles of Association of the Company, by deleting of Part B from the Articles of Association of the Company, which is inoperative and ceased to have any effect since listing and commencement of trading of equity shares of the Company i.e. 21 May 2018.

Also, approved convening of the 9th Annual General Meeting of the Company for the Financial Year ended 31st March 2018 on Thursday, 27 September 2018.

500875 ITC Ltd

10/08/2018

Inter alia, has recommended for the approval of the Members through Postal Ballot and e-voting, a limit of 2% of the issued and subscribed Share Capital of the Company to be earmarked for issue of shares from time to time under a new Employee Stock Appreciation Rights Scheme.

520057 JTEKT India Limited

10/08/2018

Inter alia, has :

1. Approved the appointment of Mr. Hidehito Araki and Ms. Hiroko Nose, as Additional Directors in the capacity of Independent Directors, for a period of five years effective 10th August, 2018. Mr. Araki and Ms. Nose do not have any relationship with any other Director of the Company. Brief profiles are attached herewith as Annexure - A & B.
2. Noted Mr. Seiho Kawakami, Director of the Company, who has been managing the steering business of JTEKT Corporation, Japan, has now superannuated, accordingly, has rescinded the post of Director of the Company effective from the close of business hours of 10th August, 2018; and
3. Approved the appointment of Mr. Hirofumi Matsuoka, as an Additional Director



effective from 11th August, 2018. Mr. Matsuoka does not have any relationship with any other Director of the Company

539910 Kome-on Communication Limited

31/07/2018

Inter alia, considered and approved the following :

1)The 25th Annual General Meeting of the Company will be held on Thursday, 20th September, 2018 at 10.00 A.M. at the registered office of the Company.

2)Re-appointment of Mr. Badri Joshi(Din:07850687), Executive Director, who retires from the office of director by rotation and being eligible, offers himself for re-appointment, subject to approval of members.

3)Appointment of Mr. Mukesh Bunker (Din:07999904) as Independent, on-Executive Director of the Company, subject to approval of members.

537291 Nath Biogene India Ltd.

31/07/2018

Inter alia, considered and approved the following :

1)The board of Directors in Today's Meeting has appoint Mr. Dhiraj Rathi as a Company Secretary of the Company.

524820 Panama Petrochem Ltd.

10/08/2018

Inter alia, appointed Mr. Kumar Raju Nandimandalam (DIN: 00829724) as an Additional (Independent) Director effective from August 10, 2018 for a period of 5 years subject to the approval of shareholders.

Company has affirmed that Mr. Kumar Raju Nandimandalam is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority.

532891 Puravankara Limited

10/08/2018

Inter alia, considered and approved :

#### 1. Recommendation of Dividend

The Board has for the year ended March 31, 2018, recommended a Final Dividend of Re.

1.60/- (Rupees one point six zero only) per Equity Share of Rs.5.00 each held in the

'Company, subject to the approval of the same at the forthcoming Annual General Meeting of the Company, to be held on a date to be notified by the Board in due course.

#### 2. Proposal to accept fixed Deposits

The Board of Directors have approved the proposal, subject to the approval of the shareholders, to launch a fixed deposit scheme, in accordance with Sections 73 and 76 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014, with following key features:

a) Fixed deposits from members, public (including individuals and other persons) with a

view to raise funds for the Company.

b) Eligible depositors - Individuals, Partnerships, Trusts and other non-individuals but shall exclude companies and LLPs.

c) Proposed Available Tenor of each deposit will be between 6 months and 36 months.

d) Proposed rate of interest will not exceed 11% for any of the tenors

e) Deposits can be renewed or liquidated at maturity at the option of the depositor.

f) Premature liquidation of deposit is permitted subject to penalty of a maximum of 2%.

g) Proceeds of deposits (either after maturity or prematurely terminated) can be used towards payment of sale consideration for units of projects developed by either Puravankara Ltd or Provident Housing Limited (a wholly owned subsidiary) with certain loyalty benefits in the form of discounts upto 5%.

505075 Setco Automotive Limited

31/07/2018

Inter alia, considered and approved the following :

1)Appointed Mr. Arun Tiwari (DIN:05345547) as an Additional Director (Independent) on the Board.

533200 TALWALKARS BETTER VALUE FITNESS LIMITED

09/08/2018

Inter alia, considered and approved the following:

1. Taken on record the resignation of Mr. Prashant Talwalkar, Managing Director and CEO, Mr. Anant Gawande, Mr. Harsha Bhatkal, Whole-time Directors and Dr. Avinash Phadke, Independent Director w.e.f. 9th August, 2018

2. Changed the designation of Mr. Girish Talwalkar from Chairman to Managing Director and CEO w.e.f. 9th August, 2018 for a period of 5 years subject to the approval of members in the forth-coming Annual General Meeting.

3. Taken on record an investment in Talwalkars Club Private Limited by David Lloyd Leisure JV Holdings Limited of Rs. 16.5 Crores i.e. 49.99percentage of the paid-up capital of Talwalkars Club Private Limited

504973 TI Financial Holdings Limited

31/07/2018

Inter alia, considered and approved the following :

1)The term of office of Mr. M B N Rao, Independent Director will expire on conclusion of the 69th AGM scheduled.

2)Appointment of Mr. Ashok Barat as an Additional Director of the Company in the category as an Independent Director with effect from August 1,2018 and will hold office till the next annual general meeting of the Company in 2019.

511431 Vakrangee Limited

10/08/2018

Inter alia, considered and approved:

1. Recommended final dividend of Rs. 0.251 - (25%) per equity shares of Re. 1 I - each for the financial year ended March 31, 2018, subject to the members' approval at the ensuing Annual General Meeting.
2. Approved the amendments to the Clause III (A) The main objects of the Company to be pursued by the Company on its incorporation and Clause III (B) matters which are necessary for furtherance of the objects specified in Clause III (A) in object clause of the Memorandum of Association of the Company, subject to the members' approval at the ensuing Annual General Meeting

532953 V-Guard Industries Ltd.

31/07/2018

Inter alia, considered and approved the following :

1) Allotted 5,93,325 equity shares of face value of Re.1/-each to employees who have exercised stock options under ESOS2013. Out of the total number of 5,93,325 equity shares allotted, 1,55,454 and 3,81,025 and 56,846 nos. of equity shares were allotted at a price of Re.1/- and Rs. 34.64 and Rs. 71.36 each respectively. These shares shall rank pari passu with the existing equity shares of the Company in all respects.

2) Recommended appointment of Mrs. Radha Unni, as an Independent Director of the Company for a term of three years which will be approved by the members of the Company. Mrs. Radha Unni has made a declaration to the Company that she is not debarred from holding the office of director in the Company pursuant to any order, received from SEBI or any other authority.

#### General Information

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#### HOLIDAY(S) INFORMATION

15/08/2018 Independence Day	Wednesday	Trading & Bank Holiday
17/08/2018 Parsi New Year	Friday	Bank Holiday
22/08/2018 Bakri Id	Wednesday	Trading & Bank Holiday
13/09/2018 Ganesh Chaturthi	Thursday	Trading & Bank Holiday
20/09/2018 Muharram	Thursday	Trading & Bank Holiday
02/10/2018 Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday
18/10/2018 Dussehra	Thursday	Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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#### DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD	TRADING DAY	PROPOSED SETTLEMENT
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NO.		PHYSICAL IN COMP. ROLL			bu100818 PAY-IN DAY / PAY-OUT DAY
DR-094/2018-2019	Dematerialised Securities	03/08/2018-20/08/2018	08/08/2018	10/08/2018	
DR-095/2018-2019	Dematerialised Securities	06/08/2018-23/08/2018	09/08/2018	13/08/2018	
DR-096/2018-2019	Dematerialised Securities	07/08/2018-24/08/2018	10/08/2018	14/08/2018	
DR-097/2018-2019	Dematerialised Securities	09/08/2018-26/08/2018	13/08/2018	16/08/2018	
DR-098/2018-2019	Dematerialised Securities	13/08/2018-30/08/2018	14/08/2018	20/08/2018	
DR-099/2018-2019	Dematerialised Securities	14/08/2018-31/08/2018	16/08/2018	21/08/2018	
DR-100/2018-2019	Dematerialised Securities	14/08/2018-31/08/2018	17/08/2018	21/08/2018	
DR-101/2018-2019	Dematerialised Securities	16/08/2018-02/09/2018	20/08/2018	23/08/2018	
DR-102/2018-2019	Dematerialised Securities	17/08/2018-03/09/2018	21/08/2018	24/08/2018	
DR-103/2018-2019	Dematerialised Securities	20/08/2018-06/09/2018	23/08/2018	27/08/2018	
DR-104/2018-2019	Dematerialised Securities	21/08/2018-07/09/2018	24/08/2018	28/08/2018	
DR-105/2018-2019	Dematerialised Securities	22/08/2018-08/09/2018	27/08/2018	29/08/2018	
DR-106/2018-2019	Dematerialised Securities	23/08/2018-09/09/2018	28/08/2018	30/08/2018	
DR-107/2018-2019	Dematerialised Securities	24/08/2018-10/09/2018	29/08/2018	31/08/2018	
DR-108/2018-2019	Dematerialised Securities	27/08/2018-13/09/2018	30/08/2018	03/09/2018	

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 097/2018-2019 (P.E. 13/08/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/08/2018 TO 23/08/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 097/2018-2019 (P.E. 13/08/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/08/2018 TO 26/08/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
526833	Ananthi Constructions Ltd.	14/08/2018 BC	090	02/08/2018	100	17/08/2018	101
512091	Anshuni Commercials Ltd.,	18/08/2018 BC	092	06/08/2018	102	21/08/2018	103
531392	Asian Flora Ltd.	24/08/2018 BC	096	10/08/2018	107	29/08/2018	108
512063	Ayoki Mercantile Ltd.,	23/08/2018 BC	095	09/08/2018	106	28/08/2018	107
508670	Neelamalai Agro Industries Ltd.,	17/08/2018 BC	091	03/08/2018	102	21/08/2018	103
**512153	Specular Marketing and Financing Lt	25/08/2018 BC	097	13/08/2018	107	29/08/2018	108
509003	Transoceanic Properties Ltd.,	17/08/2018 BC	091	03/08/2018	102	21/08/2018	103
Total:7							

Total No of Scrips:7

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	500049	BHARAT ELECT	BC	22/08/2018	20/08/2018	101/2018-2019
2	500110	CHENNAI PETR	BC	17/08/2018	14/08/2018	098/2018-2019
3	500113	STEEL AUTHOR	BC	21/08/2018	16/08/2018	099/2018-2019
# 4	500119	DHAMPUR SUGA	BC	23/08/2018	20/08/2018	101/2018-2019
5	500199	I.G.PETRO	BC	21/08/2018	16/08/2018	099/2018-2019
6	500220	JASCH INDUSR	BC	17/08/2018	14/08/2018	098/2018-2019
7	500233	KAJARIA CERA	BC	21/08/2018	16/08/2018	099/2018-2019
8	500279	MIRC ELECTRO	BC	17/08/2018	14/08/2018	098/2018-2019
9	500295	VEDL	BC	20/08/2018	14/08/2018	098/2018-2019
10	500412	THIRUMALAI	RD	17/08/2018	14/08/2018	098/2018-2019
11	500510	LARSEN & TOU	BC	17/08/2018	14/08/2018	098/2018-2019
12	502355	BALKRISH IND	RD	21/08/2018	20/08/2018	101/2018-2019
13	503681	ELCID INV	BC	21/08/2018	16/08/2018	099/2018-2019
14	503776	MODIPON LTD	BC	19/08/2018	14/08/2018	098/2018-2019
15	503806	SRF LIMITED	RD	16/08/2018	14/08/2018	098/2018-2019
# 16	504093	PANA ENERG	BC	23/08/2018	20/08/2018	101/2018-2019
17	505163	ZF STEERING	BC	21/08/2018	16/08/2018	099/2018-2019
# 18	505255	GMM PFAUDLE	RD	23/08/2018	21/08/2018	102/2018-2019
19	506197	BLISSGVS PH	BC	18/08/2018	14/08/2018	098/2018-2019
20	507526	ASSO.ALCOHOL	BC	18/08/2018	14/08/2018	098/2018-2019
21	508664	BEST E.HOTEL	BC	20/08/2018	14/08/2018	098/2018-2019
22	509438	BENARES HOTE	BC	17/08/2018	14/08/2018	098/2018-2019
# 23	511208	IL & FS INVE	BC	22/08/2018	20/08/2018	101/2018-2019
24	511724	BAID LEA FIN	BC	21/08/2018	16/08/2018	099/2018-2019
25	512101	TRIOCHE PROD	BC	18/08/2018	14/08/2018	098/2018-2019
# 26	512463	SHREE GLOBAL	BC	22/08/2018	20/08/2018	101/2018-2019
# 27	516110	SCANDENT	BC	23/08/2018	20/08/2018	101/2018-2019
# 28	517077	INDAGIV COMM	BC	22/08/2018	20/08/2018	101/2018-2019
# 29	519359	POONA DAL OI	BC	23/08/2018	20/08/2018	101/2018-2019
30	519439	PIONEER AGRO	BC	17/08/2018	14/08/2018	098/2018-2019
# 31	519552	HERITGFOOD	BC	23/08/2018	20/08/2018	101/2018-2019
32	520059	MUNJAL AUTO	BC	20/08/2018	14/08/2018	098/2018-2019
33	521064	TRIDENT	RD	16/08/2018	14/08/2018	098/2018-2019
# 34	521180	SUPER SPININ	BC	23/08/2018	20/08/2018	101/2018-2019
35	522292	CHANDNI TE	RD	20/08/2018	16/08/2018	099/2018-2019
36	522650	BEMCO HYDRAU	BC	17/08/2018	14/08/2018	098/2018-2019
37	523100	COSMO FERRIT	BC	19/08/2018	14/08/2018	098/2018-2019
# 38	523218	KILBURN OFFI	BC	23/08/2018	20/08/2018	101/2018-2019
39	523716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019
40	523792	MAZDA LTD	BC	18/08/2018	14/08/2018	098/2018-2019
41	524129	VINYL CHEM	BC	21/08/2018	16/08/2018	099/2018-2019
42	524342	INDOBORAXC	BC	18/08/2018	14/08/2018	098/2018-2019
43	524394	VIMTA LABS L	BC	20/08/2018	14/08/2018	098/2018-2019
44	524774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019
45	524816	NATCO PHARM	RD	21/08/2018	20/08/2018	101/2018-2019
46	524820	PANAM PETROC	BC	17/08/2018	14/08/2018	098/2018-2019
47	526596	LIBERT SHOES	BC	18/08/2018	14/08/2018	098/2018-2019

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	48	530495	CHHATT IND	BC	19/08/2018	14/08/2018	098/2018-2019
	49	530589	PRIMA PLASTC	BC	18/08/2018	14/08/2018	098/2018-2019
	50	530759	STERLING TOO	RD	21/08/2018	20/08/2018	101/2018-2019
#	51	530965	INDIAN OIL C	BC	23/08/2018	20/08/2018	101/2018-2019
#	52	530999	BALAJI AMINE	BC	23/08/2018	20/08/2018	101/2018-2019
	53	531155	EPSOM PRO	BC	18/08/2018	14/08/2018	098/2018-2019
#	54	531273	RADHE DEVELO	BC	23/08/2018	20/08/2018	101/2018-2019
	55	531278	ELIXIR	BC	18/08/2018	14/08/2018	098/2018-2019
	56	531548	SOMANY CRAM	BC	17/08/2018	14/08/2018	098/2018-2019
	57	531762	UNJHA FORMUL	BC	21/08/2018	16/08/2018	099/2018-2019
	58	531859	ORIENTAL VEN	BC	17/08/2018	14/08/2018	098/2018-2019
	59	531960	KASHYAP	BC	18/08/2018	14/08/2018	098/2018-2019
	60	532083	SHRI KALYAN	BC	21/08/2018	16/08/2018	099/2018-2019
	61	532240	INDIA NIPP E	BC	21/08/2018	16/08/2018	099/2018-2019
#	62	532357	MUKTA ARTS L	BC	23/08/2018	20/08/2018	101/2018-2019
	63	532376	MRO-TEK	BC	17/08/2018	14/08/2018	098/2018-2019
#	64	532400	KPIT	RD	22/08/2018	20/08/2018	101/2018-2019
	65	532443	CERA SANITRY	BC	17/08/2018	14/08/2018	098/2018-2019
	66	532500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019
	67	532540	TCS LTD.	RD	18/08/2018	14/08/2018	098/2018-2019
	68	532668	AURIONPRO SO	RD	17/08/2018	14/08/2018	098/2018-2019
	69	532733	SUN TVNET	RD	21/08/2018	20/08/2018	101/2018-2019
	70	532830	ASTRAL POLY	BC	19/08/2018	14/08/2018	098/2018-2019
	71	532880	OMAXE LTD	BC	18/08/2018	14/08/2018	098/2018-2019
#	72	532889	K.P.R. MILL	BC	22/08/2018	20/08/2018	101/2018-2019
#	73	532927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019
	74	532934	PPAP	BC	17/08/2018	14/08/2018	098/2018-2019
	75	533101	SURYAMBA SP	BC	18/08/2018	14/08/2018	098/2018-2019
	76	533227	ASIAN HTL E	BC	18/08/2018	14/08/2018	098/2018-2019
	77	533302	KALYANI INV	BC	21/08/2018	16/08/2018	099/2018-2019
#	78	533400	FCONSUMER	BC	23/08/2018	20/08/2018	101/2018-2019
	79	533452	WEIZMANN FX	RD	16/08/2018	14/08/2018	098/2018-2019
#	80	533519	LNT FH	BC	22/08/2018	20/08/2018	101/2018-2019
#	81	533632	ONELIFE CAP	BC	23/08/2018	20/08/2018	101/2018-2019
	82	534425	SPECIALITY R	BC	21/08/2018	16/08/2018	099/2018-2019
	83	534618	SAREL	BC	20/08/2018	14/08/2018	098/2018-2019
#	84	534757	FOCUS IND	BC	23/08/2018	20/08/2018	101/2018-2019
	85	534839	ECO FRIENDLY	BC	21/08/2018	16/08/2018	099/2018-2019
#	86	534927	ESTEEM BIO	BC	23/08/2018	20/08/2018	101/2018-2019
#	87	535486	DELTALTD	BC	23/08/2018	20/08/2018	101/2018-2019
#	88	535658	PAWANSUT	BC	23/08/2018	20/08/2018	101/2018-2019
	89	535910	MMLF	BC	20/08/2018	14/08/2018	098/2018-2019
#	90	536507	FUTLIF FAS	RD	22/08/2018	20/08/2018	101/2018-2019
	91	536974	CAPTAIN POLY	BC	18/08/2018	14/08/2018	098/2018-2019
	92	538634	VRL	BC	18/08/2018	14/08/2018	098/2018-2019
#	93	538666	SHARDACROP	BC	23/08/2018	20/08/2018	101/2018-2019
	94	538817	CAPPIPES	BC	19/08/2018	14/08/2018	098/2018-2019
#	95	538979	GRNLAM IND	BC	22/08/2018	20/08/2018	101/2018-2019
	96	539116	OPCHAINS	BC	18/08/2018	14/08/2018	098/2018-2019
	97	539236	H1134J34DG	RD	21/08/2018	20/08/2018	101/2018-2019
	98	539237	H1134J34DD	RD	21/08/2018	20/08/2018	101/2018-2019
	99	539238	H1134J34DQ	RD	21/08/2018	20/08/2018	101/2018-2019
100	539239	H1134J34RG	RD	21/08/2018	20/08/2018	101/2018-2019	
101	539240	H1134J34RD	RD	21/08/2018	20/08/2018	101/2018-2019	

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102	539241	H1134J34RQ	RD	21/08/2018	20/08/2018	101/2018-2019
103	539257	H1126J34DG	RD	21/08/2018	20/08/2018	101/2018-2019
104	539258	H1126J34DD	RD	21/08/2018	20/08/2018	101/2018-2019
105	539260	H1126J34RG	RD	21/08/2018	20/08/2018	101/2018-2019
106	539263	H1126J34RD	RD	21/08/2018	20/08/2018	101/2018-2019
107	539264	H1126J34RQ	RD	21/08/2018	20/08/2018	101/2018-2019
108	539301	ARVSMART	BC	21/08/2018	16/08/2018	099/2018-2019
109	539400	MALLCOM	BC	21/08/2018	16/08/2018	099/2018-2019
110	539593	SHIVA	BC	21/08/2018	16/08/2018	099/2018-2019
111	539620	AINFRA	BC	18/08/2018	14/08/2018	098/2018-2019
# 112	539621	BCLENTERPR	BC	23/08/2018	20/08/2018	101/2018-2019
# 113	539854	HALDER	BC	22/08/2018	20/08/2018	101/2018-2019
# 114	539884	DARSHANORNA	BC	23/08/2018	20/08/2018	101/2018-2019
115	540005	LTI	BC	18/08/2018	14/08/2018	098/2018-2019
116	540180	VBL	RD	21/08/2018	20/08/2018	101/2018-2019
117	540192	LKPSEC	BC	18/08/2018	14/08/2018	098/2018-2019
118	540210	TMRVL	BC	19/08/2018	14/08/2018	098/2018-2019
# 119	540270	RAIDEEPIND	BC	22/08/2018	20/08/2018	101/2018-2019
120	540293	PRICOLLTD	BC	17/08/2018	14/08/2018	098/2018-2019
# 121	540376	DMART	BC	22/08/2018	20/08/2018	101/2018-2019
122	540403	CLEDUCATE	RD	17/08/2018	14/08/2018	098/2018-2019
# 123	540467	PARMSILK	BC	22/08/2018	20/08/2018	101/2018-2019
124	540515	KANUNGO	BC	21/08/2018	16/08/2018	099/2018-2019
125	540613	GEL	BC	20/08/2018	14/08/2018	098/2018-2019
126	540652	CTCL	RD	17/08/2018	14/08/2018	098/2018-2019
127	540691	ABCAPITAL	BC	21/08/2018	16/08/2018	099/2018-2019
128	540774	IFGLEXPOR	BC	20/08/2018	14/08/2018	098/2018-2019
129	540798	FSC	RD	17/08/2018	14/08/2018	098/2018-2019
# 130	541372	IPRU3100	BC	23/08/2018	20/08/2018	101/2018-2019
# 131	541374	IPRU3101	BC	23/08/2018	20/08/2018	101/2018-2019
# 132	541375	IPRU9302	BC	23/08/2018	20/08/2018	101/2018-2019
# 133	541376	IPRU9303	BC	23/08/2018	20/08/2018	101/2018-2019
134	590003	KARUR VYSYA	RD	18/08/2018	14/08/2018	098/2018-2019
# 135	780002	GRACIOUS	BC	22/08/2018	20/08/2018	101/2018-2019
# 136	780017	PSAL	BC	22/08/2018	20/08/2018	101/2018-2019
137	934845	975TCFS19	RD	17/08/2018	14/08/2018	098/2018-2019
138	934846	975TCFS19II	RD	17/08/2018	14/08/2018	098/2018-2019
139	934893	1150MFL18	RD	17/08/2018	14/08/2018	098/2018-2019
140	934923	1075MFL18C	RD	17/08/2018	14/08/2018	098/2018-2019
141	934932	1152IIHF18	RD	17/08/2018	14/08/2018	098/2018-2019
# 142	934947	1150MFL19H	RD	22/08/2018	20/08/2018	101/2018-2019
143	934953	1185ECL19C	RD	17/08/2018	14/08/2018	098/2018-2019
144	934957	1075MFL19	RD	17/08/2018	14/08/2018	098/2018-2019
145	934998	1025MFL19C	RD	17/08/2018	14/08/2018	098/2018-2019
# 146	935016	12IIHFL2020	RD	23/08/2018	21/08/2018	102/2018-2019
# 147	935034	115MFL19	RD	22/08/2018	20/08/2018	101/2018-2019
# 148	935074	1140SREI19	RD	23/08/2018	21/08/2018	102/2018-2019
# 149	935086	1095SREI19	RD	23/08/2018	21/08/2018	102/2018-2019
150	935088	12ECL20I	RD	17/08/2018	14/08/2018	098/2018-2019
151	935098	1025MFL19D	RD	17/08/2018	14/08/2018	098/2018-2019
152	935148	1125MFL19	RD	16/08/2018	14/08/2018	098/2018-2019
153	935202	1025MFL2019	RD	17/08/2018	14/08/2018	098/2018-2019
# 154	935234	1125MFL19H	RD	22/08/2018	20/08/2018	101/2018-2019
155	935248	12MFL20D	RD	16/08/2018	14/08/2018	098/2018-2019

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156	935274	13KFL2020F	RD	20/08/2018	16/08/2018	099/2018-2019
# 157	935288	1072SREI19F	RD	23/08/2018	21/08/2018	102/2018-2019
158	935329	10MFL19	RD	17/08/2018	14/08/2018	098/2018-2019
159	935361	1015ECL20	RD	17/08/2018	14/08/2018	098/2018-2019
160	935381	13KFL2021H	RD	20/08/2018	16/08/2018	099/2018-2019
161	935419	950MFL20C	RD	17/08/2018	14/08/2018	098/2018-2019
# 162	935449	975SEFL20G	RD	23/08/2018	21/08/2018	102/2018-2019
# 163	935455	10SREI18	RD	23/08/2018	21/08/2018	102/2018-2019
# 164	935461	1025SREI20	RD	23/08/2018	21/08/2018	102/2018-2019
165	935471	1125MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019
166	935473	115MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019
167	935484	925MFL18	RD	17/08/2018	14/08/2018	098/2018-2019
168	935486	875MFL20	RD	17/08/2018	14/08/2018	098/2018-2019
169	935520	1050MFL18	RD	16/08/2018	14/08/2018	098/2018-2019
170	935522	10MFL20A	RD	16/08/2018	14/08/2018	098/2018-2019
171	935556	11KFL18D	RD	20/08/2018	16/08/2018	099/2018-2019
172	935560	1125KFL20F	RD	20/08/2018	16/08/2018	099/2018-2019
173	935562	1150KFL22G	RD	20/08/2018	16/08/2018	099/2018-2019
174	935588	9MFL19	RD	17/08/2018	14/08/2018	098/2018-2019
175	935590	85MFL21	RD	17/08/2018	14/08/2018	098/2018-2019
176	935650	11KFL19	RD	20/08/2018	16/08/2018	099/2018-2019
177	935656	115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019
178	935694	875MFL19	RD	17/08/2018	14/08/2018	098/2018-2019
179	935696	825MFL21	RD	17/08/2018	14/08/2018	098/2018-2019
180	935718	105SFL19	RD	17/08/2018	14/08/2018	098/2018-2019
181	935724	11SFL20	RD	17/08/2018	14/08/2018	098/2018-2019
# 182	935730	834MMFSL21	RD	23/08/2018	21/08/2018	102/2018-2019
# 183	935732	844MMFSL21	RD	23/08/2018	21/08/2018	102/2018-2019
# 184	935734	844MMFSL23	RD	23/08/2018	21/08/2018	102/2018-2019
# 185	935736	853MMFSL23	RD	23/08/2018	21/08/2018	102/2018-2019
# 186	935738	853MMFSL26	RD	23/08/2018	21/08/2018	102/2018-2019
# 187	935740	872MMFSL26	RD	23/08/2018	21/08/2018	102/2018-2019
188	935768	11KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019
189	935774	1115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019
190	935856	865IBHFL26	RD	16/08/2018	14/08/2018	098/2018-2019
191	935864	879IBHFL26A	RD	16/08/2018	14/08/2018	098/2018-2019
192	935878	1075KFL19	RD	20/08/2018	16/08/2018	099/2018-2019
193	935884	11KFL23	RD	20/08/2018	16/08/2018	099/2018-2019
194	935946	85MFL19	RD	17/08/2018	14/08/2018	098/2018-2019
195	935948	875MFL20A	RD	17/08/2018	14/08/2018	098/2018-2019
196	935950	875MFL22A	RD	17/08/2018	14/08/2018	098/2018-2019
197	935974	10KFL20	RD	20/08/2018	16/08/2018	099/2018-2019
198	935980	1025KFL22	RD	20/08/2018	16/08/2018	099/2018-2019
199	936000	825MFL19	RD	17/08/2018	14/08/2018	098/2018-2019
200	936002	850MFL20	RD	17/08/2018	14/08/2018	098/2018-2019
201	936004	875MFL22	RD	17/08/2018	14/08/2018	098/2018-2019
202	936024	925KFL18	RD	20/08/2018	16/08/2018	099/2018-2019
203	936028	10KFL20A	RD	20/08/2018	16/08/2018	099/2018-2019
204	936034	10KFL22	RD	20/08/2018	16/08/2018	099/2018-2019
205	936050	925SEFL22	RD	16/08/2018	14/08/2018	098/2018-2019
206	936056	935SEFL24	RD	16/08/2018	14/08/2018	098/2018-2019
207	936062	950SEFL27	RD	16/08/2018	14/08/2018	098/2018-2019
208	936070	925KFL19	RD	20/08/2018	16/08/2018	099/2018-2019
209	936074	975KFL20	RD	20/08/2018	16/08/2018	099/2018-2019



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210	936080	10KFL22A	RD	20/08/2018	16/08/2018	099/2018-2019
211	936086	925KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019
212	936090	95KFL21	RD	20/08/2018	16/08/2018	099/2018-2019
213	936096	10KFL25	RD	20/08/2018	16/08/2018	099/2018-2019
214	936122	842ERFL21	RD	17/08/2018	14/08/2018	098/2018-2019
215	936126	865ERFL23	RD	17/08/2018	14/08/2018	098/2018-2019
216	936130	888ERFL28	RD	17/08/2018	14/08/2018	098/2018-2019
217	936134	825MFL20	RD	17/08/2018	14/08/2018	098/2018-2019
218	936136	850MFL21A	RD	17/08/2018	14/08/2018	098/2018-2019
219	936138	875MFL23	RD	17/08/2018	14/08/2018	098/2018-2019
220	936156	925KFL19B	RD	20/08/2018	16/08/2018	099/2018-2019
221	936160	95KFL21A	RD	20/08/2018	16/08/2018	099/2018-2019
222	936166	10KFL23	RD	20/08/2018	16/08/2018	099/2018-2019
223	936196	865DHFL23	RD	20/08/2018	16/08/2018	099/2018-2019
224	936200	856DHFL23	RD	20/08/2018	16/08/2018	099/2018-2019
225	936202	856DHFL21	RD	20/08/2018	16/08/2018	099/2018-2019
226	936222	911JMFCSL23	RD	17/08/2018	14/08/2018	098/2018-2019
227	936226	934JMFC28	RD	17/08/2018	14/08/2018	098/2018-2019
228	946008	YES15SEP08	RD	16/08/2018	14/08/2018	098/2018-2019
# 229	947357	SPTL18JUL11	RD	23/08/2018	21/08/2018	102/2018-2019
# 230	948247	1150MFL22A	RD	22/08/2018	20/08/2018	101/2018-2019
231	948485	1025RCL22H	RD	16/08/2018	14/08/2018	098/2018-2019
# 232	949296	845SPTL23	RD	23/08/2018	21/08/2018	102/2018-2019
233	949449	801IIFCL23A	RD	16/08/2018	14/08/2018	098/2018-2019
234	949450	846IIFCL28B	RD	16/08/2018	14/08/2018	098/2018-2019
235	949451	837IIFCL33C	RD	16/08/2018	14/08/2018	098/2018-2019
236	949469	811IIFCL23A	RD	21/08/2018	20/08/2018	101/2018-2019
237	949470	848IIFCL28B	RD	21/08/2018	20/08/2018	101/2018-2019
238	949475	907RRVPN25	RD	21/08/2018	20/08/2018	101/2018-2019
239	949486	125AUSFB19	RD	17/08/2018	14/08/2018	098/2018-2019
240	950467	945PFC26	RD	16/08/2018	14/08/2018	098/2018-2019
241	950803	960MMFSL24A	RD	20/08/2018	16/08/2018	099/2018-2019
# 242	950870	10STFCA419	RD	23/08/2018	21/08/2018	102/2018-2019
243	951292	11PVR19	RD	17/08/2018	14/08/2018	098/2018-2019
244	951293	11PVR20	RD	17/08/2018	14/08/2018	098/2018-2019
245	951294	11PVR21	RD	17/08/2018	14/08/2018	098/2018-2019
246	951510	93PGCIL19	RD	20/08/2018	16/08/2018	099/2018-2019
247	951511	93PGCIL24	RD	20/08/2018	16/08/2018	099/2018-2019
248	951512	93PGCIL29	RD	20/08/2018	16/08/2018	099/2018-2019
249	951803	EFPLB8E501	RD	20/08/2018	16/08/2018	099/2018-2019
250	951805	EFPLB8G503	RD	21/08/2018	20/08/2018	101/2018-2019
251	951831	1110RIL18A	RD	17/08/2018	14/08/2018	098/2018-2019
252	951832	1110RIL19	RD	17/08/2018	14/08/2018	098/2018-2019
253	951833	1110RIL19A	RD	17/08/2018	14/08/2018	098/2018-2019
254	952340	AUSF26JUN15	RD	17/08/2018	14/08/2018	098/2018-2019
255	952673	937TCIL18I	RD	16/08/2018	14/08/2018	098/2018-2019
256	952674	937TCIL19II	RD	16/08/2018	14/08/2018	098/2018-2019
257	952675	937TCL20III	RD	16/08/2018	14/08/2018	098/2018-2019
258	952685	1050AUSF18B	RD	16/08/2018	14/08/2018	098/2018-2019
259	952708	980AHFL22C	RD	17/08/2018	14/08/2018	098/2018-2019
260	952710	828PFC18	RD	20/08/2018	16/08/2018	099/2018-2019
261	952711	836PFC20A	RD	20/08/2018	16/08/2018	099/2018-2019
# 262	952714	0RHFL18A	RD	22/08/2018	20/08/2018	101/2018-2019
263	952728	1062ECL25	RD	17/08/2018	14/08/2018	098/2018-2019

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264	952730	88200LTIF18	RD	20/08/2018	16/08/2018	099/2018-2019
265	952731	88200LTIF20	RD	20/08/2018	16/08/2018	099/2018-2019
# 266	952802	AUSF22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019
# 267	952804	AUS22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019
268	953037	811KMPL18	RD	21/08/2018	20/08/2018	101/2018-2019
269	953170	1070APML19B	RD	16/08/2018	14/08/2018	098/2018-2019
# 270	953516	872HDB19	RD	18/08/2018	14/08/2018	098/2018-2019
# 271	953628	ECLF8C602A	RD	23/08/2018	21/08/2018	102/2018-2019
272	953648	1250USFBL21	RD	16/08/2018	14/08/2018	098/2018-2019
273	953811	1490AMPL21	RD	21/08/2018	20/08/2018	101/2018-2019
274	954045	1228PLL19	RD	16/08/2018	14/08/2018	098/2018-2019
275	954126	ECLD9E602C	RD	16/08/2018	14/08/2018	098/2018-2019
276	954143	ECLE8E601A	RD	16/08/2018	14/08/2018	098/2018-2019
277	954144	ECLE8E601B	RD	16/08/2018	14/08/2018	098/2018-2019
278	954188	ECLG6F601B	RD	21/08/2018	20/08/2018	101/2018-2019
# 279	954189	ECLE8F602A	RD	23/08/2018	21/08/2018	102/2018-2019
# 280	954191	ECLE8F602C	RD	23/08/2018	21/08/2018	102/2018-2019
281	954455	930AHFCL23	RD	16/08/2018	14/08/2018	098/2018-2019
282	954539	RFL03AUG16A	RD	20/08/2018	16/08/2018	099/2018-2019
283	954747	88IHFL21	RD	18/08/2018	14/08/2018	098/2018-2019
284	954749	82MMFSL18	RD	17/08/2018	14/08/2018	098/2018-2019
285	954761	8BFL19	RD	17/08/2018	14/08/2018	098/2018-2019
286	954771	805MMFSL19	RD	20/08/2018	16/08/2018	099/2018-2019
287	954774	805MMFSL19A	RD	20/08/2018	16/08/2018	099/2018-2019
# 288	954776	80550HDB20	RD	18/08/2018	14/08/2018	098/2018-2019
289	954780	1015ESF19A	RD	16/08/2018	14/08/2018	098/2018-2019
290	954781	768NHAI41	RD	17/08/2018	14/08/2018	098/2018-2019
291	954797	925ICICI24	RD	20/08/2018	16/08/2018	099/2018-2019
292	954802	1015ESF19B	RD	16/08/2018	14/08/2018	098/2018-2019
# 293	954815	855LIFCL31	RD	23/08/2018	21/08/2018	102/2018-2019
294	954819	1020MFL18	RD	17/08/2018	14/08/2018	098/2018-2019
295	954820	83LTIFCL20	RD	18/08/2018	14/08/2018	098/2018-2019
296	954821	845LTIDFL23	RD	18/08/2018	14/08/2018	098/2018-2019
297	954825	1015ESF19J	RD	16/08/2018	14/08/2018	098/2018-2019
298	954826	ECLH8H601B	RD	16/08/2018	14/08/2018	098/2018-2019
299	954829	ECLH8H601C	RD	16/08/2018	14/08/2018	098/2018-2019
# 300	954838	9SBIPER	RD	23/08/2018	21/08/2018	102/2018-2019
301	954888	897SHFL19	RD	21/08/2018	20/08/2018	101/2018-2019
302	954889	ZCECSL18H	RD	17/08/2018	14/08/2018	098/2018-2019
# 303	955174	795SPTL26	RD	23/08/2018	21/08/2018	102/2018-2019
# 304	955294	790SPTL26	RD	23/08/2018	21/08/2018	102/2018-2019
305	955536	105USFBL19	RD	21/08/2018	20/08/2018	101/2018-2019
306	955808	1125FSBF21	RD	21/08/2018	20/08/2018	101/2018-2019
307	955809	688REC18	RD	20/08/2018	16/08/2018	099/2018-2019
308	955846	895PNBPER	RD	20/08/2018	16/08/2018	099/2018-2019
309	955930	0JMFPL18C	RD	16/08/2018	14/08/2018	098/2018-2019
310	956133	91IIFL22	RD	16/08/2018	14/08/2018	098/2018-2019
311	956214	91IIFL22A	RD	16/08/2018	14/08/2018	098/2018-2019
312	956357	91IIFL22B	RD	16/08/2018	14/08/2018	098/2018-2019
313	956465	1075FSFL19B	RD	16/08/2018	14/08/2018	098/2018-2019
314	956475	107FSFBL18	RD	16/08/2018	14/08/2018	098/2018-2019
315	956477	175FSFBL18	RD	16/08/2018	14/08/2018	098/2018-2019
316	956479	1075FSFBL19	RD	16/08/2018	14/08/2018	098/2018-2019
317	956482	1075FFL19A	RD	16/08/2018	14/08/2018	098/2018-2019

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318	956484	1075FSFBL19	RD	16/08/2018	14/08/2018	098/2018-2019
319	956512	IIFL020617	RD	20/08/2018	16/08/2018	099/2018-2019
320	956522	EFPLE8E707A	RD	16/08/2018	14/08/2018	098/2018-2019
321	956838	7RIL22	RD	16/08/2018	14/08/2018	098/2018-2019
322	956839	678RIL20	RD	18/08/2018	14/08/2018	098/2018-2019
323	956840	680RIL20	RD	20/08/2018	16/08/2018	099/2018-2019
# 324	956842	735MMFSL20	RD	22/08/2018	20/08/2018	101/2018-2019
# 325	956843	732MMFSL19	RD	23/08/2018	21/08/2018	102/2018-2019
326	956849	775ILFS22	RD	16/08/2018	14/08/2018	098/2018-2019
327	956850	780ILFS24	RD	16/08/2018	14/08/2018	098/2018-2019
328	956859	700HDFCL19	RD	21/08/2018	20/08/2018	101/2018-2019
# 329	956872	703REC22	RD	23/08/2018	21/08/2018	102/2018-2019
330	956874	860LT30	RD	21/08/2018	20/08/2018	101/2018-2019
# 331	956877	73KMPL20	RD	23/08/2018	21/08/2018	102/2018-2019
332	956879	10ACIL18	RD	21/08/2018	20/08/2018	101/2018-2019
# 333	956885	760ILFSL20	RD	23/08/2018	21/08/2018	102/2018-2019
# 334	956888	765ILFSL22	RD	23/08/2018	21/08/2018	102/2018-2019
# 335	956889	770ILFSL27	RD	23/08/2018	21/08/2018	102/2018-2019
# 336	956916	910JMARC20	RD	23/08/2018	21/08/2018	102/2018-2019
337	957578	82ABFL19A	RD	21/08/2018	20/08/2018	101/2018-2019
338	957579	82ABFL19B	RD	21/08/2018	20/08/2018	101/2018-2019
# 339	957628	760ABFL22B	RD	23/08/2018	21/08/2018	102/2018-2019
340	957812	1350AMPL23	RD	20/08/2018	16/08/2018	099/2018-2019
341	957916	ICFL2518	RD	17/08/2018	14/08/2018	098/2018-2019
342	957966	12105AMPL19	RD	17/08/2018	14/08/2018	098/2018-2019
# 343	957991	ICFL7JUN18	RD	23/08/2018	21/08/2018	102/2018-2019
# 344	972411	IDBI2007VII	RD	23/08/2018	21/08/2018	102/2018-2019
345	972477	IOBSRIII09	RD	16/08/2018	14/08/2018	098/2018-2019
346	972485	NABARD01908	RD	16/08/2018	14/08/2018	098/2018-2019
347	972545	DTL020310D	RD	21/08/2018	20/08/2018	101/2018-2019
348	972546	DTL020310E	RD	21/08/2018	20/08/2018	101/2018-2019
349	972547	DTL020310F	RD	21/08/2018	20/08/2018	101/2018-2019
350	972548	DTL020310G	RD	21/08/2018	20/08/2018	101/2018-2019
351	972549	DTL020310H	RD	21/08/2018	20/08/2018	101/2018-2019
352	972550	DTL020310I	RD	21/08/2018	20/08/2018	101/2018-2019
353	972551	DTL020310J	RD	21/08/2018	20/08/2018	101/2018-2019
354	972686	SAIL09SEP11	RD	17/08/2018	14/08/2018	098/2018-2019
355	972726	IFCI61R	RD	17/08/2018	14/08/2018	098/2018-2019

Note: # New Additions Total New Entries : 84

Total:355

File to download: proxd097.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 097/2018-2019 Firstday: 13/08/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500087	CIPLA LTD.	BC	16/08/2018	13/08/2018
2	500193	HOTEL LEELAV	BC	16/08/2018	13/08/2018
3	512131	SIGNET IND	RD	14/08/2018	13/08/2018
4	523672	FLEX FOODS L	BC	16/08/2018	13/08/2018
5	530007	JK TYRE IND	BC	16/08/2018	13/08/2018
6	531591	BAMPSL SEC	BC	15/08/2018	13/08/2018

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7	533212	GKB OPHTHA	BC	16/08/2018	13/08/2018
8	535789	IBUL HSG FIN	RD	14/08/2018	13/08/2018
9	539174	HELPAGE	BC	16/08/2018	13/08/2018
10	540115	LTTS	BC	16/08/2018	13/08/2018
11	540519	MEERA	RD	14/08/2018	13/08/2018
12	715025	5LTIDFL24	RD	14/08/2018	13/08/2018
13	946997	STFC300810A	RD	15/08/2018	13/08/2018
14	949435	801REC2023	RD	14/08/2018	13/08/2018
15	949438	846REC2028	RD	14/08/2018	13/08/2018
16	950484	801PFC23	RD	14/08/2018	13/08/2018
17	950492	846PFC28	RD	14/08/2018	13/08/2018
18	950530	11PFC18	RD	14/08/2018	13/08/2018
19	950643	10STFC2019A	RD	14/08/2018	13/08/2018
20	950804	960MMFSL24B	RD	14/08/2018	13/08/2018
21	951285	1175BGEL18	RD	14/08/2018	13/08/2018
22	951286	1175BGEL20	RD	14/08/2018	13/08/2018
23	951287	1175BGEL24	RD	14/08/2018	13/08/2018
24	951770	ECLB8G502	RD	14/08/2018	13/08/2018
25	952653	1180IREL18C	RD	14/08/2018	13/08/2018
26	952656	850HDFC20	RD	14/08/2018	13/08/2018
27	952718	1025FEL20E	RD	14/08/2018	13/08/2018
28	952721	1025FEL21B	RD	14/08/2018	13/08/2018
29	952795	870PJL18	RD	14/08/2018	13/08/2018
30	953579	ECLF8C601A	RD	14/08/2018	13/08/2018
31	953936	RHFL29APR16	RD	14/08/2018	13/08/2018
32	954110	E8E605AEFPL	RD	14/08/2018	13/08/2018
33	954127	EARCE8E604C	RD	14/08/2018	13/08/2018
34	954542	8738STFCL18	RD	14/08/2018	13/08/2018
35	954746	865IHFL19	RD	14/08/2018	13/08/2018
36	954758	990AHFL22A	RD	14/08/2018	13/08/2018
37	954764	845STFCL21	RD	15/08/2018	13/08/2018
38	954800	970JFCSL19	RD	14/08/2018	13/08/2018
39	954801	969JFCSL19	RD	14/08/2018	13/08/2018
40	954803	1015ESF19N	RD	14/08/2018	13/08/2018
41	954832	1935IIFLW18	RD	14/08/2018	13/08/2018
42	954840	824IIL21	RD	14/08/2018	13/08/2018
43	954841	824IIL26	RD	14/08/2018	13/08/2018
44	954842	16AIPP20	RD	15/08/2018	13/08/2018
45	956080	1335NGCPL18	RD	14/08/2018	13/08/2018
46	956462	126FSFBL22	RD	14/08/2018	13/08/2018
47	956473	1275NGCPL18	RD	14/08/2018	13/08/2018
48	956823	736ICICI20	RD	15/08/2018	13/08/2018
49	956829	865RHFL24	RD	15/08/2018	13/08/2018
50	956831	850SL20	RD	14/08/2018	13/08/2018
51	956846	765LTIFL22	RD	14/08/2018	13/08/2018
52	956847	775IIL22A	RD	14/08/2018	13/08/2018
53	956851	725RUPPL19	RD	14/08/2018	13/08/2018
54	956852	733RUPPL20	RD	14/08/2018	13/08/2018
55	956853	740RUPPL20	RD	14/08/2018	13/08/2018
56	956854	76RUPPL22	RD	14/08/2018	13/08/2018
57	956855	765RUPPL22	RD	14/08/2018	13/08/2018
58	956856	765RUPPL22A	RD	14/08/2018	13/08/2018
59	956857	767RUPPL23	RD	14/08/2018	13/08/2018
60	956858	77RUPPL23	RD	14/08/2018	13/08/2018

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61	956867	1249AMPL23	RD	15/08/2018	13/08/2018
62	957247	10AVHFIL24	RD	15/08/2018	13/08/2018
63	957406	10AVHFIL25	RD	15/08/2018	13/08/2018
64	957665	10AVHFIL25A	RD	15/08/2018	13/08/2018
65	957996	10AVHFIL25B	RD	15/08/2018	13/08/2018
66	958094	10AVHFIL25C	RD	15/08/2018	13/08/2018
67	972608	IFCI150910A	RD	14/08/2018	13/08/2018
68	972610	IFCI150910C	RD	14/08/2018	13/08/2018

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Total:68

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No Dealing In Gov. Securities  
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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 14/08/2018 To 05/11/2018  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955930	0JMFPL18C	RD	16/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
2	935361	1015ECL20	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
3	954780	1015ESF19A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
4	954802	1015ESF19B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
5	954825	1015ESF19J	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
6	954819	1020MFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
7	934998	1025MFL19C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
8	935098	1025MFL19D	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
9	935202	1025MFL2019	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
10	948485	1025RCL22H	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
11	952685	1050AUSF18B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
12	935520	1050MFL18	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
13	935718	105SFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
14	952728	1062ECL25	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
15	953170	1070APML19B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
16	956482	1075FFL19A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
17	956484	1075FSFBL19	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
18	956479	1075FSFBL19	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
19	956465	1075FSFBL19B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
20	934923	1075MFL18C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
21	934957	1075MFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
22	956475	107FSFBL18	RD	16/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
23	935329	10MFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
24	935522	10MFL20A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
25	951831	1110RIL18A	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption(Part) of NCD
26	951832	1110RIL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
27	951833	1110RIL19A	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest

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28	935148	1125MFL19	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
29	935471	1125MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
30	934893	1150MFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
31	934932	1152IIHF18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
32	935473	115MMFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
33	934953	1185ECL19C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
34	951292	11PVR19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
35	951293	11PVR20	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
36	951294	11PVR21	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
37	935724	11SFL20	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
38	957966	12105AMPL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
39	954045	1228PLL19	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
40	953648	1250USFBL21	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
41	949486	125AUSFB19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
42	935088	12ECL20I	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
43	935248	12MFL20D	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
44	956477	175FSFBL18	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
45	956839	678RIL20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
46	954781	768NHAI41	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
47	956849	775ILFS22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
48	956850	780ILFS24	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
49	956838	7RIL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
50	949449	801IIFCL23A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
51	954776	80550HDB20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
52	936000	825MFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
53	936134	825MFL20	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
54	935696	825MFL21	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
55	954749	82MMFSL18	RD	17/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
56	949451	837IIFCL33C	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
57	954820	83LTIFCL20	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
58	936122	842ERFL21	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
59	954821	845LTIDFL23	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
60	949450	846IIFCL28B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
61	936002	850MFL20	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
62	936136	850MFL21A	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
63	935946	85MFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
64	935590	85MFL21	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
65	936126	865ERFL23	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
66	935856	865IBHFL26	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
67	953516	872HDB19	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
68	935694	875MFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
69	935486	875MFL20	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
70	935948	875MFL20A	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
71	936004	875MFL22	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
72	935950	875MFL22A	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
73	936138	875MFL23	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
74	935864	879IBHFL26A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
75	936130	888ERFL28	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
76	954747	88IHFL21	RD	18/08/2018	14/08/2018	098/2018-2019	Payment of Interest
77	954761	8BFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
78	936222	911JMFCSL23	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
79	956133	91IIFL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest

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80	956214	91IIFL22A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
81	956357	91IIFL22B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
82	935484	925MFL18	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
83	936050	925SEFL22	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
84	954455	930AHFCL23	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
85	936226	934JMFCS28	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
86	936056	935SEFL24	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
87	952673	937TCIL18I	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD
88	952674	937TCIL19II	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
89	952675	937TCL20III	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
90	950467	945PFC26	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
91	935419	950MFL20C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
92	936062	950SEFL27	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
93	934845	975TCFS19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
94	934846	975TCFS19II	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
95	952708	980AHFL22C	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
96	935588	9MFL19	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
97	539620	AINFRA	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							2% Dividend
98	531677	ARISINT	BC	27/08/2018	14/08/2018	098/2018-2019	A.G.M.
99	523716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							12.5% Dividend
100	623716	ASHIANA HOU	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							Dividend
101	533227	ASIAN HTL E	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							25% Dividend
102	507526	ASSO.ALCOHOL	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							10% Dividend
103	532830	ASTRAL POLY	BC	19/08/2018	14/08/2018	098/2018-2019	A.G.M.
							35% Final Dividend
104	532668	AURIONPRO SO	RD	17/08/2018	14/08/2018	098/2018-2019	Spin Off
105	952340	AUSF26JUN15	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
106	522650	BEMCO HYDRAU	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
107	622650	BEMCO HYDRAU	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
108	509438	BENARES HOTE	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							150% Dividend
109	508664	BEST E.HOTEL	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M.
110	506197	BLISSGVS PH	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							100% Final Dividend
111	538817	CAPPIPES	BC	19/08/2018	14/08/2018	098/2018-2019	A.G.M.
112	536974	CAPTAIN POLY	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							2% Final Dividend
113	532443	CERA SANITRY	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							240% Dividend
114	500110	CHENNAI PETR	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							185% Final Dividend
115	530495	CHHATT IND	BC	19/08/2018	14/08/2018	098/2018-2019	A.G.M.
116	540403	CLEDUCATE	RD	17/08/2018	14/08/2018	098/2018-2019	10% Interim Dividend
117	523100	COSMO FERRIT	BC	19/08/2018	14/08/2018	098/2018-2019	A.G.M.
118	540652	CTCL	RD	17/08/2018	14/08/2018	098/2018-2019	3% Dividend
119	540652	CTCL	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
120	954126	ECLD9E602C	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest
							Redemption of NCD

121	954143	ECLE8E601A	RD	16/08/2018	14/08/2018	098/2018-2019	bu100818 Payment of Interest Redemption of NCD
122	954144	ECLE8E601B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest Redemption of NCD
123	954826	ECLH8H601B	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest Redemption of NCD
124	954829	ECLH8H601C	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest Redemption of NCD
125	956522	EFPLE8E707A	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest Redemption of NCD
126	531278	ELIXIR	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 12.5% Final Dividend
127	531155	EPSOM PRO	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
128	540798	FSC	RD	17/08/2018	14/08/2018	098/2018-2019	10% Dividend
129	540613	GEL	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M. 10% Final Dividend
130	957916	ICFL2518	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest
131	972726	IFCI61R	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
132	540774	IFGLEXPOR	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M. 20% Dividend
133	524342	INDOBORAXC	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 15% Dividend
134	972477	IOBSRIII09	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
135	500220	JASCH INDUSR	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
136	590003	KARUR VYSYA	RD	18/08/2018	14/08/2018	098/2018-2019	0110 Bonus issue
137	531960	KASHYAP	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
138	500510	LARSEN & TOU	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 800% Dividend
139	526596	LIBERT SHOES	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
140	540192	LKPSEC	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 5% Dividend
141	540005	LTI	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 1350% Final Dividend
142	639400	MALLCOM	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. Dividend
143	532500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. 1600% Final Dividend
144	632500	MARUTISUZUK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M. Dividend
145	523792	MAZDA LTD	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 81% Dividend
146	500279	MIRC ELECTRO	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
147	535910	MMLF	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M.
148	503776	MODIPON LTD	BC	19/08/2018	14/08/2018	098/2018-2019	A.G.M.
149	532376	MRO-TEK	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
150	520059	MUNJAL AUTO	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M. 60% Final Dividend
151	972485	NABARD01908	RD	16/08/2018	14/08/2018	098/2018-2019	Redemption of Bonds
152	624774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
153	524774	NGL FINE CHM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
154	532880	OMAXE LTD	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M. 7% Final Dividend
155	539116	OPCHAINS	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
156	531859	ORIENTAL VEN	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.



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							20% Final Dividend
157	524820	PANAM PETROC	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							60% Dividend
158	519439	PIONEER AGRO	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
159	632934	PPAP	RD	16/08/2018	14/08/2018	098/2018-2019	Dividend
160	532934	PPAP	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							25% Final Dividend
161	632934	PPAP	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
162	540293	PRICOLLTD	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							100% Dividend
163	530589	PRIMA PLASTC	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							20% Final Dividend
164	972686	SAIL09SEP11	RD	17/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
165	534618	SAREL	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M.
166	531548	SOMANY CRAM	BC	17/08/2018	14/08/2018	098/2018-2019	A.G.M.
							135% Dividend
167	503806	SRF LIMITED	RD	16/08/2018	14/08/2018	098/2018-2019	60% Interim Dividend
168	533101	SURYAMBA SP	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
							10% Final Dividend
169	532540	TCS LTD.	RD	18/08/2018	14/08/2018	098/2018-2019	Buy Back of Shares
170	500412	THIRUMALAI	RD	17/08/2018	14/08/2018	098/2018-2019	Stock Split From Rs.10/- to Rs.1/-
171	540210	TMRVL	BC	19/08/2018	14/08/2018	098/2018-2019	A.G.M.
172	521064	TRIDENT	RD	16/08/2018	14/08/2018	098/2018-2019	6% First Interim Dividend
173	512101	TRIOCHE PROD	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
174	500295	VEDL	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M.
175	524394	VIMTA LABS L	BC	20/08/2018	14/08/2018	098/2018-2019	A.G.M.
							100% Dividend
176	538634	VRL	BC	18/08/2018	14/08/2018	098/2018-2019	A.G.M.
177	533452	WEIZMANN FX	RD	16/08/2018	14/08/2018	098/2018-2019	Buy Back of Shares
178	946008	YES15SEP08	RD	16/08/2018	14/08/2018	098/2018-2019	Payment of Interest for Bonds
179	954889	ZCECSL18H	RD	17/08/2018	14/08/2018	098/2018-2019	Redemption of NCD
180	935980	1025KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
181	935878	1075KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
182	935974	10KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
183	936028	10KFL20A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
184	936034	10KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
185	936080	10KFL22A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
186	936166	10KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
187	936096	10KFL25	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
188	935774	1115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
189	935560	1125KFL20F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
190	935562	1150KFL22G	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
191	935656	115KFL22	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
192	935556	11KFL18D	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
193	935650	11KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
194	935768	11KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
195	935884	11KFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
196	957812	1350AMPL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
197	935274	13KFL2020F	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
198	935381	13KFL2021H	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
199	956840	680RIL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
200	955809	688REC18	RD	20/08/2018	16/08/2018	099/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
201	954771	805MMFSL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest

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202	954774	805MMFSL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
203	952710	828PFC18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
							Redemption of NCD
204	952711	836PFC20A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
205	936202	856DHFL21	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
206	936200	856DHFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
207	936196	865DHFL23	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
208	952730	88200LTIF18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
							Redemption of NCD
209	952731	88200LTIF20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
210	955846	895PNBPER	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
211	954797	925ICICI24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
212	936024	925KFL18	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
213	936070	925KFL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
214	936086	925KFL19A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
215	936156	925KFL19B	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
216	951510	93PGCIL19	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
217	951511	93PGCIL24	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
218	951512	93PGCIL29	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest for Bonds
219	936090	95KFL21	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
220	936160	95KFL21A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
221	950803	960MMFSL24A	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
222	936074	975KFL20	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
223	540691	ABCAPITAL	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
224	539301	ARVSMART	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
225	611724	BAID LEA FIN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							Dividend
226	511724	BAID LEA FIN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							5% Final Dividend
227	522292	CHANDNI TE	RD	20/08/2018	16/08/2018	099/2018-2019	Spin Off
228	534839	ECO FRIENDLY	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
229	951803	EFPLB8E501	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
							Redemption of NCD
230	503681	ELCID INV	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							150% Final Dividend
231	500199	I.G.PETRO	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							40% Dividend
232	956512	IIFL020617	RD	20/08/2018	16/08/2018	099/2018-2019	Payment of Interest
							Redemption of NCD
233	532240	INDIA NIPP E	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
234	500233	KAJARIA CERA	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							300% Dividend
235	533302	KALYANI INV	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
236	540515	KANUNGO	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
237	539400	MALLCOM	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							20% Dividend
238	954539	RFL03AUG16A	RD	20/08/2018	16/08/2018	099/2018-2019	Redemption of NCD
239	539593	SHIVA	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
240	532083	SHRI KALYAN	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
241	534425	SPECIALITY R	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
242	500113	STEEL AUTHOR	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
243	531762	UNJHA FORMUL	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
244	524129	VINYL CHEM	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							240% Dividend

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245	505163	ZF STEERING	BC	21/08/2018	16/08/2018	099/2018-2019	A.G.M.
							80% Dividend
246	952714	0RHFL18A	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest
							Redemption of NCD
247	955536	105USFBL19	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
248	956879	10ACIL18	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
249	955808	1125FSBF21	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
250	935234	1125MFL19H	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest
251	934947	1150MFL19H	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest
252	948247	1150MFL22A	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest
253	935034	115MFL19	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest
254	953811	1490AMPL21	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
255	956859	700HDFCL19	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
256	956842	735MMFSL20	RD	22/08/2018	20/08/2018	101/2018-2019	Payment of Interest
257	949469	811IIFCL23A	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
258	953037	811KMPL18	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
259	957578	82ABFL19A	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
260	957579	82ABFL19B	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
261	949470	848IIFCL28B	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
262	956874	860LT30	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
263	954888	897SHFL19	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
264	949475	907RRVPN25	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
265	530999	BALAJI AMINE	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							130% Dividend
266	502355	BALKRISH IND	RD	21/08/2018	20/08/2018	101/2018-2019	First Interim Dividend
267	539621	BCLENTERPR	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
268	500049	BHARAT ELECT	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
							40% Final Dividend
269	539884	DARSHANORNA	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							2.5% Final Dividend
270	535486	DELTALTD	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
271	500119	DHAMPUR SUGA	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
272	540376	DMART	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
273	972545	DTL020310D	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
274	972546	DTL020310E	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
275	972547	DTL020310F	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
276	972548	DTL020310G	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
277	972549	DTL020310H	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
278	972550	DTL020310I	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
279	972551	DTL020310J	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest for Bonds
280	532927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							10% Dividend
281	632927	ECLERX	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							Dividend
282	954188	ECLG6F601B	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
							Redemption of NCD
283	951805	EFPLB8G503	RD	21/08/2018	20/08/2018	101/2018-2019	Payment of Interest
							Redemption of NCD
284	534927	ESTEEM BIO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
285	533400	FCONSUMER	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
286	534757	FOCUS IND	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
287	536507	FUTLIF FAS	RD	22/08/2018	20/08/2018	101/2018-2019	60% Dividend
288	780002	GRACIOUS	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
289	538979	GRNLAM IND	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.

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							50% Final Dividend
290	539258	H1126J34DD	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
291	539257	H1126J34DG	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
292	539263	H1126J34RD	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
293	539260	H1126J34RG	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
294	539264	H1126J34RQ	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
295	539237	H1134J34DD	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
296	539236	H1134J34DG	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
297	539238	H1134J34DQ	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
298	539240	H1134J34RD	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
299	539239	H1134J34RG	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
300	539241	H1134J34RQ	RD	21/08/2018	20/08/2018	101/2018-2019	Redemption / Roll Over
301	539854	HALDER	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
302	619552	HERITAGE FO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							Dividend
303	519552	HERITGFOOD	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							40% Dividend
304	511208	IL & FS INVE	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
							30% Dividend
305	517077	INDAGIV COMM	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
							5% Dividend
306	530965	INDIAN OIL C	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							20% Final Dividend
307	541372	IPRU3100	BC	23/08/2018	20/08/2018	101/2018-2019	Redemption of Mutual Fund
308	541374	IPRU3101	BC	23/08/2018	20/08/2018	101/2018-2019	Redemption of Mutual Fund
309	541375	IPRU9302	BC	23/08/2018	20/08/2018	101/2018-2019	Redemption of Mutual Fund
310	541376	IPRU9303	BC	23/08/2018	20/08/2018	101/2018-2019	Redemption of Mutual Fund
311	532889	K.P.R. MILL	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
							15% Final Dividend
312	523218	KILBURN OFFI	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
313	532400	KPIT	RD	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
							120% Final Dividend
314	533519	LNT FH	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
							10% Dividend
315	532357	MUKTA ARTS L	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
316	524816	NATCO PHARM	RD	21/08/2018	20/08/2018	101/2018-2019	75% Interim Dividend
317	533632	ONELIFE CAP	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
318	504093	PANA ENERG	BC	23/08/2018	20/08/2018	101/2018-2019	70% Dividend
319	540467	PARMSILK	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
320	535658	PAWANSUT	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
321	519359	POONA DAL OI	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
322	780017	PSAL	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
323	531273	RADHE DEVELO	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
324	540270	RAIDEEPIND	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
325	516110	SCANDENT	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
326	538666	SHARDACROP	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
							20% Final Dividend
327	512463	SHREE GLOBAL	BC	22/08/2018	20/08/2018	101/2018-2019	A.G.M.
328	530759	STERLING TOO	RD	21/08/2018	20/08/2018	101/2018-2019	Interim Dividend
329	532733	SUN TVNET	RD	21/08/2018	20/08/2018	101/2018-2019	Interim Dividend
330	521180	SUPER SPININ	BC	23/08/2018	20/08/2018	101/2018-2019	A.G.M.
331	540180	VBL	RD	21/08/2018	20/08/2018	101/2018-2019	25% Interim Dividend
332	935461	1025SREI20	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest
333	935288	1072SREI19F	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest

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334	935086	1095SREI19	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
335	935455	10SREI18	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
336	950870	10STFCA419	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
337	935074	1140SREI19	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
338	935016	12IIHFL2020	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
339	956872	703REC22	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest for Bonds	
340	956843	732MMFSL19	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
341	956877	73KMPL20	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
342	957628	760ABFL22B	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
343	956885	760ILFSL20	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
344	956888	765ILFSL22	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
345	956889	770ILFSL27	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
346	955294	790SPTL26	RD	23/08/2018	21/08/2018	102/2018-2019	Temporary Suspension	Scheme of Arrangement
347	955174	795SPTL26	RD	23/08/2018	21/08/2018	102/2018-2019	Temporary Suspension	Scheme of Arrangement
348	935730	834MMFSL21	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
349	935732	844MMFSL21	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
350	935734	844MMFSL23	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
351	949296	845SPTL23	RD	23/08/2018	21/08/2018	102/2018-2019	Temporary Suspension	Scheme of Arrangement
352	935736	853MMFSL23	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
353	935738	853MMFSL26	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
354	954815	855LIFCL31	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
355	935740	872MMFSL26	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
356	956916	910JMARC20	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
357	935449	975SEFL20G	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
358	954838	9SBIPER	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest for Bonds	
359	517546	ALFA TRANSFR	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
360	500101	ARVIND Ltd	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 24% Dividend	
361	952804	AUS22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
362	952802	AUSF22SEP15	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
363	530095	BHAGWAND MET	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
364	506365	CHEMO PHARMA	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
365	532848	DELTA CORP	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 100% Dividend	
366	526783	DR AGARW EYE	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 12% Dividend	
367	954189	ECLE8F602A	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
368	954191	ECLE8F602C	RD	23/08/2018	21/08/2018	102/2018-2019	Redemption of NCD	
369	953628	ECLF8C602A	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
370	526468	EURO LEDER F	BC	24/08/2018	21/08/2018	102/2018-2019	Redemption of NCD	
371	521133	GEM SPINNERS	BC	03/09/2018	21/08/2018	102/2018-2019	A.G.M.	
372	539864	GHUSHINE	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
373	505255	GMM PFAUDLE	RD	23/08/2018	21/08/2018	102/2018-2019	50% First Interim Dividend	
374	509635	HINDUST COMP	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 10% Dividend	
375	957991	ICFL7JUN18	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest	
376	972411	IDBI2007VII	RD	23/08/2018	21/08/2018	102/2018-2019	Payment of Interest for Bonds	
377	530979	INDIA HOME	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 2% Dividend	
378	541179	ISEC	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M. 78% Final Dividend	

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379	507598	KLRFM	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
380	500250	L.G.BALABROS	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
							45% Dividend	
381	533007	LGB FORGE	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
382	500331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
							600% Dividend	
383	600331	PIDILITE IND	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
							Dividend	
384	532866	QUINTEGRA SO	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
385	523826	SOVEREIGN DI	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
386	947357	SPTL18JUL11	RD	23/08/2018	21/08/2018	102/2018-2019	Temporary Suspension	Scheme of Arrangement
387	537253	SUNIL HEALTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
388	511147	WALL STREE F	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
389	521163	ZODIAC CLOTH	BC	24/08/2018	21/08/2018	102/2018-2019	A.G.M.	
							10% Dividend	
390	955950	1055FCL18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
							Redemption of NCD	
391	955951	1055FCL19A	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
392	955953	1055FCL20A	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
393	949510	106STFC20A	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
394	949511	108STFC18B	RD	24/08/2018	23/08/2018	103/2018-2019	Redemption of NCD	
395	954827	10HLFL19A	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
396	972754	10YES2022	RD	26/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds	
397	955947	1100FCL18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
							Redemption of NCD	
398	949466	11IHFL2023	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
399	954872	121MFLPER	RD	26/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
400	934913	12IIFLIII18	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
401	957671	12MFL99	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
402	957187	12MFLPER	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
403	957192	12MFLPERA	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
404	956910	730HDBFSL20	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
405	957440	76ABHFL22	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
406	954814	7984BFL20	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
407	957361	79IHFL19	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
408	957583	8183ABFL19	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
409	957581	82ABFL19D	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
410	951780	85HDFC2018	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
							Redemption of NCD	
411	953549	862IIL21	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
412	953550	862IIL26	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
413	957525	885ABFL22	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
414	935988	888SIFL20	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
415	954856	890RCL21	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
416	935922	89SEFL20A	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
417	935830	905DHFL19A	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
418	935834	905DHFL21A	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
419	935838	905DHFL23A	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
420	935832	910DHFL19B	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
421	935934	911SEFL22A	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
422	935924	912SEFL20B	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
423	935994	912SIFL22	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
424	935836	915DHFL21B	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	
425	935840	925DHFL23B	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest	

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426	935936	935SEFL22B	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
427	935890	935SIFL19	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
428	935315	940IFCI19C	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
429	956893	94HLFL24	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
430	935896	960SIFL21	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
431	955495	96NAC19	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
432	952747	980AHFL22D	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
433	952743	980FCL20	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
							Temporary Suspension
434	954853	9RCL26	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
435	954855	9RCL26A	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
436	541133	AHFL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
437	539523	ALKEM	RD	24/08/2018	23/08/2018	103/2018-2019	A.G.M.
							350% Final Dividend
438	590122	ASHIKACR	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
439	532382	BALAJI TELE	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							20% Final Dividend
440	500038	BALRAMPUR C	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
441	539399	BELLACASA	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							5% Final Dividend
442	500069	BNK CAPITAL	BC	26/08/2018	23/08/2018	103/2018-2019	A.G.M.
							15% Dividend
443	532210	CITY UNION B	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							30% Dividend
444	508571	COCHIN MALA	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
445	531041	COMPET AUTOM	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							10% Dividend
446	538521	CROWNTOURS	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
447	505703	DECCAN BEARI	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
448	514030	DEPAK SPINER	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
449	532610	DWAR SUGAR	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
450	505242	DYNAMATIC TE	RD	24/08/2018	23/08/2018	103/2018-2019	20% Interim Dividend
451	531895	GLOBAL KNIFE	BC	06/09/2018	23/08/2018	103/2018-2019	A.G.M.
452	505710	GRAUER WEIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							60% Final Dividend
453	533282	GRAVITA	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							35% Final Dividend
454	500670	GUJ NARMADA	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							75% Dividend
455	500173	GUJARAT FLUO	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							350% Dividend
456	532457	GULSHAN POLY	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							30% Final Dividend
457	532859	HGSL	RD	24/08/2018	23/08/2018	103/2018-2019	25% Interim Dividend
458	500188	HIND.ZINC	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
459	500184	HSCL	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
							10% Dividend
460	500187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							200% Dividend
461	600187	HSIL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							Dividend
462	541429	IDFTP148DG	RD	24/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund
463	541430	IDFTP148DP	RD	24/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund
464	541427	IDFTP148RG	RD	24/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund

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465	541428	IDFTP148RP	RD	24/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund
466	972427	IHFCL23SEP8	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
							Redemption of NCD
467	532706	INOX LEISURE	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
468	500213	INTERNAT TRA	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							42.5% Dividend
469	541404	IPRU3108	BC	27/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund
470	541405	IPRU3109	BC	27/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund
471	541406	IPRU9310	BC	27/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund
472	541407	IPRU9311	BC	27/08/2018	23/08/2018	103/2018-2019	Redemption of Mutual Fund
473	540735	IRIS	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
474	532605	JBM AUTO	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							40% Dividend
475	540651	JIGAR	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
476	780019	JIGYASA	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
477	531861	JOINDR CAP S	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							7.5% Dividend
478	538092	JOONKTOLLEE	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							5% Dividend
479	531609	KG PETROCHEM	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
480	540680	KIOCL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							7.9% Final Dividend
481	519421	KSE LIMITED	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							600% Final Dividend
482	590078	MAITHAN ALL	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
							30% Dividend
483	531213	MANAP FIN	RD	24/08/2018	23/08/2018	103/2018-2019	27.5% Interim Dividend
484	780009	MCL	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
485	534091	MCX LTD	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							170% Final Dividend
486	952361	MFL10AUG09	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
487	952362	MFL21DEC09	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
488	952360	MFL30NOV08	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
489	952364	MFL30SEP10	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
490	540078	MITSU	RD	24/08/2018	23/08/2018	103/2018-2019	5% Dividend
491	540078	MITSU	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
492	532234	NAT ALUM CO	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							20% Final Dividend
493	532827	PAGE INDUSTR	RD	24/08/2018	23/08/2018	103/2018-2019	410% First Interim Dividend
494	539195	POEL	BC	26/08/2018	23/08/2018	103/2018-2019	A.G.M.
							12% Dividend
495	509077	PRESSMN	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							70% Dividend
496	500354	RAJSHR SUG C	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
497	533552	RUPA & CO	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							300% Dividend
498	972522	SAIL15SEP9L	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
499	972523	SAIL15SEP9M	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest for Bonds
500	504918	SANDUR MAN	RD	25/08/2018	23/08/2018	103/2018-2019	20% Final Dividend
501	504918	SANDUR MAN	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
502	512297	SHANTAI	BC	27/08/2018	23/08/2018	103/2018-2019	A.G.M.
503	521194	SIL INVEST	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M.
							15% Dividend
504	523164	SIP INDUST L	BC	26/08/2018	23/08/2018	103/2018-2019	A.G.M.



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505	947639	SRE09SEP11B	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
506	972559	SREI23MAR10	RD	24/08/2018	23/08/2018	103/2018-2019	Payment of Interest
507	946998	STFC090910B	RD	25/08/2018	23/08/2018	103/2018-2019	Payment of Interest
508	532782	SUTLEJ TEX	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 130% Dividend
509	523301	TCPL PACK	BC	25/08/2018	23/08/2018	103/2018-2019	A.G.M. 37% Dividend
510	526638	TEXEL INDUST	BC	04/09/2018	23/08/2018	103/2018-2019	A.G.M.
511	531717	VIDHIING	RD	24/08/2018	23/08/2018	103/2018-2019	20% First Interim Dividend
512	949512	108STFC2018	RD	27/08/2018	24/08/2018	104/2018-2019	Redemption of NCD
513	935395	115SFL19F	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
514	956915	750VFPL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
515	954806	79801MMF20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
516	955933	7IRFC18	RD	27/08/2018	24/08/2018	104/2018-2019	Redemption of Bonds Payment of Interest for Bonds
517	954852	855IHFL18	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest Redemption of NCD
518	954851	855IHFL20	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
519	952765	867LTIDFL22	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
520	936228	893STFCL23	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
521	936230	903STFCL28	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
522	950868	927IDBI24	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest for Bonds
523	935786	957EHFL26	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
524	950853	975RCL2019	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
525	952523	980CEAT25	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
526	934874	984SREIA	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest
527	524075	ALBERT DAVID	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 55% Dividend
528	540710	CAPACITE	RD	27/08/2018	24/08/2018	104/2018-2019	10% Final Dividend
529	500085	CHAMBAL FERT	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 19% Dividend
530	535142	CHANNEL NINE	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M.
531	632768	FIEM INDS	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. Dividend
532	532174	ICICI BANK L	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 75% Dividend
533	972419	IDBI08SRIXB	RD	27/08/2018	24/08/2018	104/2018-2019	Redemption of Bonds Payment of Interest for Bonds
534	972507	IDBI26SEP09	RD	27/08/2018	24/08/2018	104/2018-2019	Payment of Interest for Bonds
535	505737	INTERN COMB	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M.
536	536257	IPRU2136	BC	28/08/2018	24/08/2018	104/2018-2019	Redemption of Mutual Fund
537	536258	IPRU2137	BC	28/08/2018	24/08/2018	104/2018-2019	Redemption of Mutual Fund
538	536259	IPRU8336	BC	28/08/2018	24/08/2018	104/2018-2019	Redemption of Mutual Fund
539	524604	KAMRON LAB.	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
540	526831	NAINA SEMICN	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
541	526721	NICCO PARK R	RD	27/08/2018	24/08/2018	104/2018-2019	20% Interim Dividend
542	531735	PRISM FINANC	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
543	532497	RADICO KHAIT	BC	28/08/2018	24/08/2018	104/2018-2019	A.G.M. 50% Dividend
544	506680	TECIL CHEM.	BC	07/09/2018	24/08/2018	104/2018-2019	A.G.M.
545	950898	1025STFC24	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
546	956894	1210FMPL20	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest Redemption(Part) of NCD
547	934854	1275IIFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest

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548	956920	1350SCNL19	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
549	953753	145EFL21	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
550	936104	843SIFL21	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
551	936110	865SIFL23	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
552	954895	872RHFL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
							Redemption of NCD
553	953555	8815KMPL18	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
							Redemption of NCD
554	936116	912SIFL28	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
555	956923	EARI2I701A	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
556	956616	EELE8F702A	RD	28/08/2018	27/08/2018	105/2018-2019	Payment of Interest
							Redemption of NCD
557	532951	GSS INFOTECH	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
558	509650	HIND HOUSING	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
559	535217	HPC BIO	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
560	532947	IRB INFRA	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
561	506943	J B CHEM PHR	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
							100% Dividend
562	780003	KKIL	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
563	524280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
564	624280	KOPRAN LTD.	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
565	780021	LEGACY	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
566	539584	SIPTL	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
567	539222	VMV	BC	29/08/2018	27/08/2018	105/2018-2019	A.G.M.
568	952781	0ICICIH18A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
569	954564	10436NAC19	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
570	954565	1043NAC19A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
571	954566	1043NAC19B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
572	952795	870P1L18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
573	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
574	957568	88649ABFL19	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
575	954920	897SHFL19A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
576	956919	92HLFL24	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
577	533095	BENGLA& ASM	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
							100% Dividend
578	954229	EARCA1F601B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
579	954905	ECLE8I602B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
580	951839	EFPLB8H501A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
581	951840	EFPLB8H501B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
582	954916	EFPLD8I601A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
							Redemption of NCD
583	540153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
							40% Dividend
584	640153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
							Dividend
585	532518	FLORENCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
586	972601	IDBI29SEP10	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest for Bonds

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587	523844	INVICTA MED	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
588	500214	ION XCHANGE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
							35% Dividend
589	536493	JKAGRI GEN	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
							40% Dividend
590	531515	MAHAN INDUST	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
591	954234	RFL13JUN16A	RD	29/08/2018	28/08/2018	106/2018-2019	Temporary Suspension
592	505400	TEXINFRA	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
							20% Dividend
593	530521	VIRAT INDUST	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
							15% Final Dividend
594	954784	1015ESF19AB	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Temporary Suspension
595	952757	14AMPL19	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
596	954947	1933IIFLW18	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Redemption of NCD
597	956895	691NHPC18	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Redemption of NCD
598	956896	691NHPC19	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
599	956897	691NHPC20	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
600	956898	691NHPC21	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
601	956900	691NHPC22	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
602	956901	735NHPC23	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
603	956902	735NHPC24	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
604	956903	735NHPC25	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
605	956904	735NHPC26	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
606	956905	735NHPC27	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
607	955839	748ICICI18	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Redemption of NCD
608	954924	83900LTIDFL	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
609	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
610	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
611	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
612	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
613	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
614	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
615	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
616	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
617	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
618	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
619	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
620	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
621	952618	990ISCFL18A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Redemption of NCD
622	530973	ALFAICA(IND)	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							10% Final Dividend
623	538556	ARMAN	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
624	954904	ECLE8I602A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Redemption of NCD
625	532482	GRANULES IND	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							25% Final Dividend
626	530011	MANG CHE FER	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							10% Dividend
627	539016	NEIL	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.

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628	532524	PTC INDIA	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
629	954918	RCL15SEP16A	RD	30/08/2018	29/08/2018	107/2018-2019	40% Final Dividend
630	954919	RCL15SEP16B	RD	30/08/2018	29/08/2018	107/2018-2019	Redemption of NCD
631	539561	ROXY	BC	31/08/2018	29/08/2018	107/2018-2019	Redemption of NCD
632	538733	STARLIT	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
633	524488	SVCIND	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
634	946008	YES15SEP08	RD	30/08/2018	29/08/2018	107/2018-2019	A.G.M.
635	522108	YUKEN INDIA	BC	31/08/2018	29/08/2018	107/2018-2019	Temporary Suspension
							A.G.M.
636	954988	102RBL23	RD	31/08/2018	30/08/2018	108/2018-2019	20% Dividend
637	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
638	934975	1094SREI19J	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
639	954976	10HLFL19AA	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
640	950606	10STFC2019	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
641	934976	1116SREI19K	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
642	955715	1145FBFL19A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
643	955716	1145FBFL19B	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
644	955717	1145FBFL19C	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
645	955718	1145FBFL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
646	955719	1145FBFL20A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
647	955720	1145FBFL20B	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
648	955721	1145FBFL20C	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
649	955722	1145FBFL21D	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
650	955714	1145FSBFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
651	956579	1173HDFC20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
652	955056	1246PFSPL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
653	952798	12SOBHA18	RD	02/09/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption of NCD
654	954809	1360FMPL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
655	952815	1380ESFBL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
656	955934	715IRFC18	RD	01/09/2018	30/08/2018	108/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
657	954923	747PFC21	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
658	954922	756PFC26	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
659	954907	795HDBFS19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
660	954860	79886BFL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
661	954858	8042BFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
662	952767	865HDFC2020	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
663	935792	874DHFL19A	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
664	935796	874DHFL21A	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
665	935800	874DHFL26A	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
666	936174	875SEFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
667	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
668	935794	883DHFL19B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
669	935798	888DHFL21B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
670	935802	893DHFL26B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
671	954861	8BFL19AC	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
672	954859	8BFL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
673	936186	92SEFL28	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
674	952854	945RHFL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
675	952789	975ECL25A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
676	954823	980IREL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest

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677	936180	9SEFL23A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
678	526711	ADARSH PLA P	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
679	518091	ANJANI PORTL	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							20% Dividend
680	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption of NCD
681	539251	BALKRISHNA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
682	533303	BF INVEST	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
683	539986	COMSYN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
684	946845	FBH15SEP10	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
685	531599	FDC LIMITED	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
686	532155	GAIL INDIA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							14.4% Final Dividend
687	532160	GUJ ST FN CO	BC	11/09/2018	30/08/2018	108/2018-2019	A.G.M.
688	526761	HOWARD HOT L	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
689	947664	ILF16SEP11B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
690	512405	iPOWER SOLS	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
691	538794	JETINFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
692	532732	KEWAL KIRAN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							15% Final Dividend
693	623248	MACHINO PLA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							Dividend
694	523248	MACHINO PLA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							10% Dividend
695	501874	MACKINNON	BC	12/09/2018	30/08/2018	108/2018-2019	A.G.M.
696	602157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
							Dividend
697	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
698	540396	MANOMAY	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
699	532810	POWER FINAN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
700	523539	PRECISIO WIR	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							50% Final Dividend
701	539922	RGIL	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
702	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
703	516108	S.I.PAPER	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							10% Dividend
704	526479	SKY INDUSTRI	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Final Dividend
705	519303	TROMBOEXT	BC	12/09/2018	30/08/2018	108/2018-2019	A.G.M.
706	511507	USHAKIRA FIN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
707	972495	YES30SEP09	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest for Bonds
708	972598	YES30SEP10	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest for Bonds
709	954876	0KMPL18V	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
710	948588	1060RHFL22A	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
711	948591	1060RHFL22D	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
712	949546	1075STFC23A	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
713	949547	1075STFC23B	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
714	954875	747NTPC26	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
715	956816	75RCL18	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
716	957487	973ABFL19	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
717	954886	985IREL22	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
718	512195	BENTLEY COMM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.

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719	500547	BHARAT PETRO	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 70% Final Dividend
720	506981	BLUE CHI TEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 18% Dividend
721	513353	COCHIN MIN R	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
722	532488	Divi's Lab	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 500% Dividend
723	522261	DOLPHIN OFF	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
724	514386	GUJ COTEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
725	536020	H1846A27DD	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
726	536019	H1846A27DG	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
727	536021	H1846A27DQ	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
728	536023	H1846A27RD	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
729	536025	H1846A27RF	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
730	536022	H1846A27RG	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
731	536024	H1846A27RQ	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
732	532612	INDOCO REM	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 50% Final Dividend
733	530443	KIRAN SYNTEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
734	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 15% Dividend
735	952774	MFL18SEP15	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
736	512026	PH TRADG	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
737	526492	RISHIROOP	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 12% Dividend
738	541163	SANDHAR	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
739	512367	SHERATON PRO	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
740	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
741	512291	SPEEDADE COM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
742	530037	SREE JAYA.AU	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
743	532515	TV TODAY	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 45% Final Dividend
744	508494	WARREN TEA L	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
745	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
746	950931	10STFC24A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
747	956899	760STFCL21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
748	957679	777REC19	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
749	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
750	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
751	950936	975STFC19D	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
752	950933	985STFC21B	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
753	950934	985STFC21C	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
754	526397	ALPHAGEO IND	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 80% Dividend
755	512437	APOLLO FINVE	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
756	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
757	504646	BHAGWATI AUT	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 8% Final Dividend
758	501831	COAST CORP	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
759	541423	HF97D40DD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
760	541420	HF97D40DG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
761	541426	HF97D40RD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
762	541425	HF97D40RG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
763	501311	JAYABH CREDI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.

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764	531241	LINC PEN PLA	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15% Dividend
765	532355	PICTURHOUSE	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
766	517556	PVP VENT LTD	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
767	509845	R.J.SHAH	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15% Dividend
768	538685	SHEMAROO	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15.5% Final Dividend
769	503310	SWAN ENG	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							10% Dividend
770	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
771	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
772	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							Redemption of NCD
773	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
774	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
775	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
776	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							Redemption of NCD
777	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
778	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
779	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
780	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
781	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
782	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							100% Dividend
783	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							240% Dividend
784	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
785	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							80% Dividend
786	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
787	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
788	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							10% Dividend
789	511593	LIBORD FIN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
790	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
791	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
792	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
793	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
794	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
795	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
796	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
797	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
798	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
799	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
800	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
801	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
802	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
803	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
804	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
805	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD

806	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019	bu100818 Payment of Interest Redemption of NCD
807	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
808	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
809	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
810	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
811	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M. 30% Dividend
812	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
813	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
814	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M. 20% Dividend
815	511254	SAGAR SYSTEC	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
816	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
817	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
818	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
819	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
820	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
821	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
822	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
823	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
824	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
825	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
826	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
827	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
828	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
829	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
830	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
831	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
832	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
833	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
834	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
835	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
836	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
837	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
838	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
839	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
840	507525	AMRIT CORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 80% Dividend
841	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 290% Final Dividend
842	539447	BEARDSELL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
843	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
844	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 100% Dividend
845	517238	DYNAVISON	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
846	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
847	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest



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							Redemption of NCD
848	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Dividend
849	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
850	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
851	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019	20% Dividend
852	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
853	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
854	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
855	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							250% Dividend
856	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Final Dividend
857	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
858	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
859	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
860	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
861	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
862	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
863	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
864	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
865	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
866	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							40% Final Dividend
867	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
868	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
869	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
870	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
871	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
872	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
873	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
874	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
875	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
876	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
877	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
878	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
879	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
880	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
881	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							85% Final Dividend
882	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
883	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
884	514482	ASAHI IND	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.

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885	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
886	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							60% Dividend
887	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
888	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
889	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							90% Final Dividend
890	513507	GUJ.CONTAIN.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
891	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
892	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
893	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
894	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12% Dividend
895	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
896	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
897	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
898	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							110% Final Dividend
899	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
900	532441	RNBOW DENIM	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
901	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
902	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
903	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
904	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
905	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							20% Dividend
906	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							200% Dividend
907	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
908	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
909	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7% Final Dividend
910	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
911	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
912	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest for Bonds
913	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
914	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
915	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
916	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							20% Dividend
917	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
918	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7.5% Dividend
919	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
920	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
921	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
922	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
923	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							220% Final Dividend
924	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
925	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
926	780001	JAISUKH DEAL	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.

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927	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
928	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
929	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
930	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
931	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							25% Final Dividend
932	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
933	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
934	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
935	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
936	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							50% Dividend
937	948478	1010RCL22A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
938	972755	1015YES2027	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
939	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
940	952837	12SOBHA19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
941	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
942	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
943	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
944	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
945	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
946	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
947	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
948	956848	701RUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
949	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
950	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
951	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
952	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
953	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
954	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
955	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
956	950105	990RHFL2024	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
957	514394	AJIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
958	539277	ALSTONE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
959	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
960	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							100% Dividend
961	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
962	509449	BHAGWATI OXY	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
963	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
964	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							51% Final Dividend
965	533108	BHILWRA TEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
966	540073	BLS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							50% Final Dividend
967	531175	BLS INFOTE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
968	507833	COMPUTER POI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
969	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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970	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
971	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
972	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
973	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
974	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
975	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
976	531196	GAGAN POLYCO	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
977	531253	INDIA GEL CH	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
978	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
979	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
980	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
981	517569	KEI INDUSTRI	BC	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
982	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
983	539910	KOCL	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
984	505302	LAXMI AUTOLM	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
985	517449	MAGNA ELEC C	BC	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
986	532728	MALU PAPER	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
987	521018	MARAL OVERSE	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
988	526616	NAT PLAS IN	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
989	500307	NIRLON LTD	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
990	507864	PIIONEER INVE	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
991	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
992	511116	QUADRANT	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
993	956355	RCL160517A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
994	956356	RCL160517B	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
995	955834	RCL28FEB17	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
996	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
997	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
998	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
999	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
000	532323	SHIVA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
001	541358	SHWL	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
002	520086	SICAL LOG	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
003	513605	SRIPIPES	BC	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
004	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
005	531652	THIRDWA FI I	BC	14/09/2018	11/09/2018	116/2018-2019	Payment of Interest
006	502281	TRIVEN GLASS	BC	14/09/2018	11/09/2018	116/2018-2019	Redemption of NCD

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007	532373	WEPOLN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
008	952819	1010STFCL23	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
009	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
010	952821	1068RFL21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
011	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
012	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
013	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
014	951930	1495ESF21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
015	951924	16ESFBL21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
016	956934	729MMFSL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
017	957053	76ILFSL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
018	956948	780YBL27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
019	954936	78834BFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
020	954937	790BFL19AA	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
021	954935	805BFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
022	955002	815STFCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
023	955035	823RCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
024	955004	825STFCL19A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
025	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
026	954545	87283STFC18	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
027	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
028	957644	890ABFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
029	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
030	954975	8YBL300926	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
031	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
032	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
033	538935	ABHIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
034	531147	ALICON	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							85% Final Dividend
035	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
036	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Dividend
037	540824	ASTRON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
038	946932	BAJAXXXVI	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
039	526225	BLOOM DEKOR	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
040	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							200% Final Dividend
041	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
042	538568	FRUTION	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
043	505250	G G DAND MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
044	505711	GAJRA BEVE G	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
045	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							18% Dividend
046	530343	GENUS POWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							41% Dividend
047	505576	GOLDCORP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
048	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
049	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
050	500440	HINDALCO IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							120% Final Dividend
051	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds

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052	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
053	532150	INDRAPRA MED	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
054	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
055	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
056	972482	IOBSRIVPERP	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
057	538539	JTAPARIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
058	946714	MFL29MAR10F	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
059	539015	ORTEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
060	532626	PONDY OXIDES	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							30% Final Dividend
061	538452	QUASAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
062	947513	RCL30SEP11F	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
063	532527	RK FORGINGS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
064	526640	ROYALE M H I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
065	539574	SCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
066	538875	SELLWIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
067	532310	SHRAMA MULTI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
068	538975	SHREESEC	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
069	519483	TAI INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
070	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
071	954982	1050AHFCL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
072	936050	925SEFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
073	936056	935SEFL24	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
074	936062	950SEFL27	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
075	526707	ALCHEMIST LT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
076	532114	AREALTY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
077	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
078	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
079	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
080	508939	BLUE CIRCLE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
081	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
082	532145	H.S.INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
083	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							175% Final Dividend
084	532662	HT MEDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Dividend
085	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
086	538794	JETINFRA	RD	17/09/2018	14/09/2018	118/2018-2019	0101 Bonus issue
087	511092	JMDVL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
088	947491	KMPL1990	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
089	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
090	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
091	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
092	531416	NAREN PROPER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
093	530127	NPR FINANCE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

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094	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							8% Dividend
095	531870	POPULAR EST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
096	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
097	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Final Dividend
098	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
099	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
100	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
101	538897	SHRINIWAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
102	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
103	509960	U P HOTELS L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
104	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
105	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
106	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
107	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
108	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
109	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
110	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
111	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							50% Dividend
112	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
113	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
114	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
115	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
116	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							10% Dividend
117	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
118	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
119	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
120	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
121	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
122	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
123	523144	MEDI-CAPS LT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
124	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
125	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
126	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
127	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
128	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
129	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							60% Dividend
130	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
131	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
132	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
133	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
134	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
135	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Dividend
136	530889	ALKA INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
137	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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138	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
139	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
140	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
141	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
16% Dividend							
142	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
6% Special Dividend							
143	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
144	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
145	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
146	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
20% Dividend							
147	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
148	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
20% Dividend							
149	539979	DIGJAMLT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
150	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
151	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
152	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
153	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
154	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
155	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
156	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
157	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
25% Dividend							
158	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
159	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
160	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
7% Dividend							
161	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
162	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
163	512233	JAYBHARA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
164	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
60% Dividend							
165	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
166	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
167	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
168	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
169	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
10% Final Dividend							
170	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
20% Dividend							
171	532967	KIRI DYES	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
172	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
12% Dividend							
173	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
174	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
175	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
176	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
177	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
100% Dividend							
178	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
179	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
180	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.



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181	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
182	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
183	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
184	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
185	512481	POLYTEX(P)	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
186	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
187	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 50% Final Dividend
188	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
189	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
190	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
191	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
192	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
193	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 150% Final Dividend
194	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
195	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
196	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
197	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
198	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
199	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 3% Final Dividend
200	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Dividend
201	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
202	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
203	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
204	503837	SH RAJA SYNT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
205	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
206	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
207	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
208	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
209	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
210	530677	SUPREME HO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
211	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
212	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
213	521228	TATIA GLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
214	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 37.5% Final Dividend
215	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. Dividend
216	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
217	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
218	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
219	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
220	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 775% Final Dividend
221	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
222	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
223	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest

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224	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
225	532057	ABHINAV CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
226	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
227	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
228	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
229	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
230	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
231	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
232	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Final Dividend
233	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
234	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
235	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
236	530609	CARNATIO IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
237	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
238	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
239	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
240	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
241	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
242	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
243	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
244	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
245	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
246	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
247	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							65% Dividend
248	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
249	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
250	500183	HIM FUTR COM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							6% Dividend
251	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
252	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
253	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
254	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
255	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
256	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
257	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
258	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
259	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
260	517415	LEE NEE SOFT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
261	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
262	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
263	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
264	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
265	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
266	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
267	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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268	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
269	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
270	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
271	530111	RAJ PACKAG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
272	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
273	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
274	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
275	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							22.5% Final Dividend
276	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
277	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
278	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Dividend
279	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
280	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
281	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
282	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
283	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
284	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
285	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
286	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
287	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							Dividend
288	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
289	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
290	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
291	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
292	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
293	532721	VISA STEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
294	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
295	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
296	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
297	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
298	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							5% Dividend
299	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
300	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
301	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
302	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
303	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
304	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
305	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
306	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption of NCD

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307	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
308	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
309	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							20% Final Dividend
310	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
311	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
312	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
313	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
314	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
315	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
316	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
317	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
318	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
319	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
320	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
							Redemption of NCD
321	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
322	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
323	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
324	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
325	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
326	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
327	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
328	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
329	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
330	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
331	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
332	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
333	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
334	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
335	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
336	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
337	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
338	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
339	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
340	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
341	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
342	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
343	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
344	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
345	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
346	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
347	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
348	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
349	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
350	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
351	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
352	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
353	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
354	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
355	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest

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356	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
357	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
358	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
359	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
360	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
361	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
362	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
363	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
364	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 096/2018-2019 (P.E. 13/08/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300101	Arvind Ltd.,	24/08/2018 BC	01/08/2018	24/08/2018
340376	Avenue Supermarts Limited	22/08/2018 BC	31/07/2018	21/08/2018
302355	Balkrishna Industries Ltd.,	21/08/2018 RD	10/08/2018	21/08/2018
300038	Balrampur Chini Mills Ltd.	25/08/2018 BC	06/08/2018	24/08/2018
300049	Bharat Electronics Ltd.,	22/08/2018 BC	02/08/2018	21/08/2018
**300547	Bharat Petroleum Corpn. Ltd.,	04/09/2018 BC	10/08/2018	04/09/2018
300110	Chennai Petroleum Corporation Ltd.	17/08/2018 BC	31/07/2018	17/08/2018
300087	Cipla Ltd.,	16/08/2018 BC	06/08/2018	16/08/2018
332848	Delta Corp Limited	24/08/2018 BC	06/08/2018	24/08/2018
**332488	Divi's Laboratories Ltd.	04/09/2018 BC	10/08/2018	04/09/2018
333400	Future Consumer Limited	23/08/2018 BC	07/08/2018	23/08/2018
332155	Gail (India) Ltd.	01/09/2018 BC	09/08/2018	31/08/2018
332482	Granules India Ltd.	31/08/2018 BC	08/08/2018	31/08/2018
300670	Gujarat Narmada Valley Fert.Co.Ltd	25/08/2018 BC	02/08/2018	24/08/2018
300184	Himadri Speciality Chemical Ltd.	27/08/2018 BC	02/08/2018	27/08/2018
300188	Hindustan Zinc Ltd.,	27/08/2018 BC	08/08/2018	27/08/2018
332174	ICICI Bank Ltd.	28/08/2018 BC	03/08/2018	28/08/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	14/08/2018 RD	03/08/2018	14/08/2018
330965	Indian Oil Corporation Ltd.	23/08/2018 BC	02/08/2018	23/08/2018
332947	IRB Infrastructure Developers Limited	29/08/2018 BC	06/08/2018	29/08/2018
300233	Kajaria Ceramics Ltd	21/08/2018 BC	06/08/2018	21/08/2018
332400	KPIT Technologies Limited	22/08/2018 RD	03/08/2018	21/08/2018
333519	L&T FINANCE HOLDINGS LIMITED	22/08/2018 BC	01/08/2018	21/08/2018
300510	Larsen & Toubro Limited	17/08/2018 BC	27/07/2018	17/08/2018
331213	Manappuram Finance Limited	24/08/2018 RD	10/08/2018	24/08/2018
332500	Maruti Suzuki India Ltd.	17/08/2018 BC	27/07/2018	17/08/2018
334091	Multi Commodity Exchange of India Ltd	25/08/2018 BC	02/08/2018	24/08/2018
332234	National Aluminium Co. Ltd.,	25/08/2018 BC	07/08/2018	24/08/2018
300790	Nestle India Ltd.	13/08/2018 RD	26/07/2018	13/08/2018
332827	Page Industries Ltd.	24/08/2018 RD	02/08/2018	24/08/2018
300331	Pidilite Industries Ltd.	24/08/2018 BC	01/08/2018	24/08/2018
332810	Power Finance Corporation Ltd	01/09/2018 BC	10/08/2018	31/08/2018
332524	PTC India Ltd	31/08/2018 BC	09/08/2018	31/08/2018
332497	Radico Khaitan Ltd.	28/08/2018 BC	07/08/2018	28/08/2018
303806	SRF Ltd.,	16/08/2018 RD	02/08/2018	16/08/2018

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300113	Steel Authority of India Ltd.,	21/08/2018	BC	09/08/2018	21/08/2018
332733	SUN TV NETWORK LIMITED	21/08/2018	RD	08/08/2018	21/08/2018
332540	Tata Consultancy Services Ltd.	18/08/2018	RD	07/08/2018	17/08/2018
300412	Thirumalai Chemicals Ltd.,	17/08/2018	RD	03/08/2018	17/08/2018
332800	TV18 Broadcast Ltd.	14/08/2018	BC	25/07/2018	14/08/2018
300295	Vedanta Limited	20/08/2018	BC	30/07/2018	20/08/2018

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Total:41  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
308869	Apollo Hospitals Ent	15/09/2018	BC	27/08/2018	14/09/2018
300101	Arvind Ltd.,	24/08/2018	BC	01/08/2018	24/08/2018
340376	Avenue Supermarts Li	22/08/2018	BC	31/07/2018	21/08/2018
302355	Balkrishna Industrie	21/08/2018	RD	10/08/2018	21/08/2018
300038	Balrampur Chini Mill	25/08/2018	BC	06/08/2018	24/08/2018
300049	Bharat Electronics L	22/08/2018	BC	02/08/2018	21/08/2018
300103	Bharat Heavy Electri	13/09/2018	BC	24/08/2018	12/09/2018
##300547	Bharat Petroleum Cor	04/09/2018	BC	10/08/2018	04/09/2018
332848	Delta Corp Limited	24/08/2018	BC	06/08/2018	24/08/2018
##332488	Divi's Laboratories	04/09/2018	BC	10/08/2018	04/09/2018
333400	Future Consumer Limi	23/08/2018	BC	07/08/2018	23/08/2018
332155	Gail (India) Ltd.	01/09/2018	BC	09/08/2018	31/08/2018
332482	Granules India Ltd.	31/08/2018	BC	08/08/2018	31/08/2018
300670	Gujarat Narmada Vall	25/08/2018	BC	02/08/2018	24/08/2018
300184	Himadri Speciality C	27/08/2018	BC	02/08/2018	27/08/2018
300440	Hindalco Industries	15/09/2018	BC	27/08/2018	14/09/2018
300188	Hindustan Zinc Ltd.,	27/08/2018	BC	08/08/2018	27/08/2018
332174	ICICI Bank Ltd.	28/08/2018	BC	03/08/2018	28/08/2018
330965	Indian Oil Corporati	23/08/2018	BC	02/08/2018	23/08/2018
332947	IRB Infrastructure D	29/08/2018	BC	06/08/2018	29/08/2018
300233	Kajaria Ceramics Ltd	21/08/2018	BC	06/08/2018	21/08/2018
332400	KPIT Technologies Li	22/08/2018	RD	03/08/2018	21/08/2018
333519	L&T FINANCE HOLDINGS	22/08/2018	BC	31/07/2018	21/08/2018
339957	Mahanagar Gas Limite	11/09/2018	BC	21/08/2018	11/09/2018
331213	Manappuram Finance L	24/08/2018	RD	10/08/2018	24/08/2018
334091	Multi Commodity Exch	25/08/2018	BC	02/08/2018	24/08/2018
332234	National Aluminium C	25/08/2018	BC	07/08/2018	24/08/2018
332827	Page Industries Ltd.	24/08/2018	RD	02/08/2018	24/08/2018
300331	Pidilite Industries	24/08/2018	BC	01/08/2018	24/08/2018
332810	Power Finance Corpor	01/09/2018	BC	09/08/2018	31/08/2018
332524	PTC India Ltd	31/08/2018	BC	08/08/2018	31/08/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332497	Radico Khaitan Ltd.	28/08/2018	BC	07/08/2018	28/08/2018
302742	Sintex Industries Lt	08/09/2018	BC	20/08/2018	07/09/2018
300113	Steel Authority of I	21/08/2018	BC	09/08/2018	21/08/2018
332733	SUN TV NETWORK LIMIT	21/08/2018	RD	08/08/2018	21/08/2018
332478	United Breweries Ltd	11/09/2018	BC	21/08/2018	11/09/2018

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Total No of Scrips:37  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 523395    Name :    3M India Ltd.

Subject : Proceedings Of 31St AGM Held On August 10, 2018 And Chairman''s Speech

Please find attached proceedings of 31st AGM held today viz., August 10, 2018 and also a copy of the Chairman''s Speech  
Regards  
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Scrip code : 539620    Name :    A Infrastructure Limited

Subject : Intimation Pursuant To Regulation 30 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015- Cancellation Of Forfeited Equity Shares

The Company had earlier forfeited 183725 (One Lakh Eighty Three Thousand Seven Hundred and Twenty Five) Equity Shares of Rs. 10/- (Rupees Ten only) each, for non-payment of the Call Money aggregating to Rs. 13,44,500/- (Rupees Thirteen lakh Forty Four Thousand Five Hundred only)." Pursuant to the provisions of the Articles of Association of the Company, the Board of Directors of the Company in its meeting held on August 10, 2018 had decided to cancel the said forfeited 183725 (One Lakh Eighty Three Thousand Seven Hundred and Twenty Five) Equity Shares of Rs. 10/- (Rupees Ten Only) each, for non-payment of Call Money aggregating to Rs. 13,44,500/- (Rupees Thirteen lakh Forty Four Thousand Five Hundred only)."  
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Scrip code : 520123    Name :    ABC India Ltd.

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

Prof. Ashoke Kumar Dutta, Independent Director has resigned from his office w.e.f. 9th August, 2018 as detailed in the attached.  
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Scrip code : 511706    Name :    Action Financial Services (India) L

Subject : Announcement Under Regulation 30 (LODR)- Update Regarding Extension Of Period For Redemption Of Unlisted Preference Shares.

In compliance of Regulation 30 of SEBI (LODR) 2015, the Board has taken on record the consent in writing received from all holders of 82,800, Redeemable Non-Cumulative preference shares of Rs. 100/- each stating therein, the period of redemption of preference shares has been extended up to 30.09.2024 from the date of issue and the preference shares shall be redeemed on or before 30.09.2024. Save as what is mentioned hereinabove, all the other terms and conditions of the said preference shares shall remain the same.  
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Scrip code : 511706 Name : Action Financial Services (India) L

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

It is hereby informed that Mr. Ketan Mehta has resigned as a Director of the Company with effect from 08.08.2018.

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

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

It is hereby informed that Mr. Raja Gupta has been appointed as an Additional Director (Independent) of the Company with effect from 10th August, 2018, in the Board Meeting held on 10th August, 2018.

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Sale Of Stake In Adani Renewable Energy Park Limited, A Step Down Subsidiary Company.

Intimation for sale of stake in Adani Renewable Energy Park Limited, a step down subsidiary company.

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Incorporation Of Wholly Owned Subsidiaries.

Intimation for Incorporation of Wholly Owned Subsidiaries.

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On The Composite Scheme Of Arrangement

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Update on the Composite Scheme of Arrangement

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to acquisition of ''Adani Renewable Energy Park Limited''

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Scrip code : 526711 Name : Adarsh Plant Project Ltd.



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Subject : Notice Of 26Th Annual General Meeting And Fixed Book Closure Date For The Purpose Of 26Th Annual General Meeting

In terms of Regulation 30 read with Schedule-III of the Listing Regulations, this is inform you that the Annual Report for Financial Year-2017-18 containing notice of 26th Annual General Meeting of the Company scheduled to be held on Saturday, 8th September, 2018 at 11.00 AM at its registered office at 604 G.I.D.C. Vithal Udyognagar Anand- 388121 Gujarat, sent to all the Shareholders, Directors and Statutory Auditors of the Company. Copy of Annual Report is attached. Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, the Registered of Members and Share Transfer Books of the Company shall remain closed from 1st September, 2018 to 7th September, 2018 (Both days inclusive) for the purpose of 26th Annual General Meeting of the Company. This is for your information and records.

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Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : News Paper Publication Of 26Th Annual General Meeting Notice.

With reference to the captioned subject, we enclose copies of the advertisement issued in Western Times English Edition and Western Times Gujarati Edition on 10.08.2018 regarding the dispatch of the Notice 26th Annual General Meeting, E-voting and matters related to thereto and also the closure of Register of Members and Share Transfer Books to the member of the company. Kindly take the same on record.

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Scrip code : 532974 Name : Aditya Birla Money Ltd

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

With Ref to our earlier Communication dt April 27, 2018 and Pursuant to the captioned regulation, we would like to inform you that the Shareholders of Aditya Birla Money Limited at its 22nd Annual General Meeting held on July 06, 2018 has considered and approved the Alteration of Memorandum of Association of the Company ('MOA') to elaborate and bring clarity to Clause No. IIIA (2) of MOA which was substituted by the following Clause: '(2) To carry on the business of acquiring by subscription or otherwise, buying, selling and / or otherwise dealing in India or abroad, shares, securities, bonds, debentures, Government Securities, Fixed income instruments, Financial instruments, derivatives of all kinds, nature and description as permitted under the applicable laws in India and abroad and also to act as market makers, arbitrageurs and / or hedgers, underwriters, sub-underwriters, trustee, administrator, jobbers, stock lenders in any of the above.' This is for your information and record.

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Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached herewith proceedings of Annual General Meeting held on 10/08/2018.

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Scrip code : 517041 Name : Ador Welding Ltd.

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

We wish to inform you that the 65th Annual General Meeting (AGM) of our Company was held today i.e on Friday, 10th August, 2018. The AGM commenced at 11:00 am and concluded at 12:40 pm. In the said meeting the business mentioned in the Notice of

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the AGM dated 30th May, 2018 was transacted. We had provided e-voting facility to our Members through M/s. National Securities Depository Ltd (NSDL). However we regret to inform that NSDL's sever is down since yesterday, and hence our scrutinizers are unable to access their portal to download the data of our e-voting. The announcement of voting results, therefore, will be subject to restoration of their server, which can even be after the statutory period of 48 hours, as the time of restoration of server is still unknown to us as of now, as informed by NSDL.

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Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Outcome Of The 65Th Annual General Meeting (AGM)

We wish to inform you that the 65th Annual General Meeting (AGM) of our Company was held today i.e on Friday, 10th August, 2018. The AGM commenced at 11:00 am and concluded at 12:40 pm. In the said meeting the business mentioned in the Notice of the AGM dated 30th May, 2018 was transacted. We had provided e-voting facility to our Members through M/s. National Securities Depository Ltd (NSDL). However we regret to inform that NSDL's sever is down since yesterday, and hence our scrutinizers are unable to access their portal to download the data of our e-voting. The announcement of voting results, therefore, will be subject to restoration of their server, which can even be after the statutory period of 48 hours, as the time of restoration of server is still unknown to us as of now, as informed by NSDL.

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Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 65th Annual General Meeting (AGM) of our Company was held today i.e on Friday, 10th August, 2018. The AGM commenced at 11:00 am and concluded at 12:40 pm. In the said meeting the business mentioned in the Notice of the AGM dated 30th May, 2018 was transacted. We enclose herewith summary of proceedings of our AGM as required under Regulation 30, Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

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Scrip code : 539982 Name : Advance Syntex Limited

Subject : Announcement Under Regulation 30(LODR)

This to inform that Advance Syntex Limited ("ASYL") is Awarded as the WINNER of the "Top 100 SMES of INDIA 2018", one of the most prestigious Awards in the SME Fraternity.

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

Subject : Updates On 31St AGM Of The Company Held On 9Th August,2018

'This is to inform you that the 31st Annual General Meeting (AGM) of the Company was held at 'Rangaswar Auditorium', 4th Floor, Y. B. Chavan Centre, General Jagannath Bhosale Marg, Nariman Point, Mumbai - 400 021 on Thursday, 9th August, 2018 at 3.30 p.m. The Company has already filed the proceedings of the 31st Annual General Meeting with both the Stock Exchanges where the Company's equity shares are listed. However, please note that the scrutinizer appointed by the Company for scrutinizing the remote e-voting process including voting through ballot at the AGM is unable to download the e-voting file from the NSDL website [www.evoting.nsdl.com](http://www.evoting.nsdl.com) since the conclusion of the Company's 31st AGM yesterday as the NSDL evoting website is not functioning due to technical issues. As soon as the NSDL evoting website comes live and we receive the scrutinizers report from the scrutinizer, the same will be filed by the Company with the Stock Exchanges alongwith the

results of the voting on the proposed resolutions of the AGM.''

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Scrip code : 532683    Name :    AIA Engineering Ltd.

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

We enclosed herewith the Scrutinizer's Report dated August 09, 2018 received from Tushar Vora & Associates, Practicing Company Secretary, Ahmedabad on the result of the voting through electronic system and physical mode in respect of all resolutions set out in the Notice of 28th Annual General Meeting of AIA Engineering Limited dated 16th May, 2018.

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Scrip code : 532683    Name :    AIA Engineering Ltd.

Subject    : Details Of Voting At The 28Th Annual General Meeting Of The Company As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We hereby inform you that the 28th Annual General Meeting of the Company held on Thursday, 9th August, 2018 at 09:00 a.m. at H. T. Parekh Convention Center, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad.        In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting (e-voting and poll) results of the business transacted at the said Annual General Meeting is annexed hereto for your reference and records.

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Scrip code : 530621    Name :    Akar Auto Industries Limited

Subject    : Disruption Of Operations

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that during the Maratha Reservation Agitation that turned violent in Aurangabad city on 9th August, 2018, there was unrest and riot like situation at Waluj MIDC Area of the City. The Company assets including vehicles, stock, computers, etc. were damaged at Unit I of the Company situated at E-5, MIDC Area, Waluj, Aurangabad, Maharashtra on 9th August, 2018. This resulted into disruption of operations of the Company at Unit 1 on 10th August, 2018.        The Company was kept shut on 9th August, 2018 due to Maharashtra Bandh called by Maratha Kranti Morcha. Operations at Unit 1 will resume from 11th August, 2018.

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Scrip code : 539523    Name :    Alkem Laboratories Limited

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

This is to inform you that US FDA had conducted an inspection at the Company's manufacturing facility located at Baddi, Himachal Pradesh from 6th August, 2018 to 10th August, 2018.        At the end of the inspection, no Form 483 was issued. Kindly take note of the same.

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Scrip code : 532875    Name :    Allied Digital Services Limited

Subject    : Shareholders Meeting On Monday, 03Rd September, 2018

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This is to inform you that, the 24th Annual General Meeting ("AGM") of the Company, is scheduled to be held on Monday, September 03, 2018 at at 04:00 P.M.at Walchand Hirachand Hall, 4th Floor, IMC Building, Indian Merchant Chamber Marg, Churchgate, Mumbai - 400 020. The Register of Members and Share Transfer Books of the Company shall remain closed during the Book Closure period starting from Tuesday, August 28, 2018 to Monday, September 03, 2018(both days inclusive).

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Scrip code : 532633 Name : Allsec Technologies Ltd.

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

Please find the attached e-voting results in the format prescribed in Regulation 44 of the SEBI (LODR) 2015 .Also find attached the Scrutinizer report on E-Voting & Poll conducted with the help of Ballot sheet for your records.

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

Subject : Fixes Book Closure for AGM (e-voting)

Alstone Textiles (India) Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 13, 2018 to September 20, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 20, 2018.

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Scrip code : 521076 Name : Amit Spinning Industries Ltd.

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

This is to inform you that the Board of Directors of the Company at its meeting held on 10th August, 2018 has, interalia, approved the appointment of the following: 1.Appointment of Mr. Jitendrakumar Goutamchand Chopra as Executive Managing Director and Additional Director of the Company w.e.f 10th August, 2018. 2.Appointment of Mr. Deepak Chaganlal Chaudhari as Executive Joint Managing Director and Additional Director of the Company w.e.f 10th August, 2018. 3.Appointment of Mrs. Sharmila Devi J Chopra as Non-Executive Director of the Company w.e.f 10th August, 2018. 4.Appointment of Mr. Aniruddha Shridhar Badkatte as Company Secretary of the Company w.e.f 10th August, 2018. 5.Appointment of Mr. Shreyans Rajendra Chaoudhari as Chief Financial Officer of the Company w.e.f 10th August, 2018. 6.Appointment of M/s Sanjay Vhanbatte & Company, Chartered Accountants as Statutory Auditors of the Company in place of retiring Statutory Auditors M/s. Sunil Jain & Co.

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Scrip code : 532418 Name : Andhra Bank

Subject : Change In Company Secretary And Compliance Officer

We wish to inform that Ms. Ruchi R., Company Secretary of the Bank has proceeded on maternity leave. Further to the above, we wish to inform that Mr. RaghuramMallelahas been designated as the Company Secretary of the Bank with effect from August 10, 2018 in the place of Ms.Ruchi R.He is authorised to act as Compliance Officer of this listed entity. Mr.RaghuramMallela, by qualification is a Company Secretary,Graduate in Commerce, CA (Inter) and CAIIB. The contact details of the Company Secretary -cum -Compliance Officer are given in the attached file. We request you to take a note of the above changes.

Scrip code : 530721 Name : ANG Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Independent Director Pursuant to Regulation 30 of Listing SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that company has received a letter of resignation vide email dated 8.10.2018 from Ms. Nidhi Singh, Independent Director conveying her resignation from the Board of Directors of the Company due to person reason and ill-health.

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Scrip code : 506087 Name : Anup Malleable Ltd.,

Subject : Voting Result Of Postal Ballot/ E-Voting Dated August 10, 2018 Along With Scrutinizer''s Report.

With reference to the captioned subject, pursuant to regulations 30 & 44(3) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and notice of postal ballot dated 20th June, 2018, please find enclosed herewith the voting results of the postal ballot (including remote e-voting) conducted by the company for seeking approval of members of the company for Voluntary Delisting of the Equity Shares of Company from BSE Limited ('BSE') and The Calcutta Stock Exchange Limited ('CSE') i.e., both the Stock Exchanges where the equity shares of the Company are listed, along with the scrutinizer''s report issued by the scrutinizer. Based on the scrutinizers report, we would like to inform that the special resolutions as set out in the notice of postal ballot dated 20th June, 2018 has been duly approved by the members of the company with requisite majority on August 10, 2018 at 01:00 P.M at registered office of the Company at 46B Rafi Ahmed Kidwai Road, 2nd Floor, Kolkata 700016

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Scrip code : 532259 Name : Apar Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 29th AGM held on 9th August, 2018.

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Scrip code : 532259 Name : Apar Industries Ltd

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

Voting Results of the 29th Annual General Meeting (AGM) of the Company held on Thursday, 9th August, 2018 at Vadodara (Gujarat).

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Scrip code : 511064 Name : Aplaya Creations Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 35th Annual General Meeting held on 10th August 2018

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Scrip code : 511064 Name : Aplaya Creations Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Summary of Proceedings of the 35th Annual General Meeting held on 10th August 2018.

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Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Reconstitution Of Board Committees- The Audit Committee, Nomination And Remuneration Committee, Risk Management Committee And IPO Committee Are Reconstituted W.E.F. August 09, 2018 Due To Resignation Of Mr. Srinivas Pagadala (DIN: 02669528), Independent Director From The Board Of Directors Of The Company.

Reconstitution of Board Committees- The Audit Committee, Nomination and Remuneration Committee, Risk Management Committee and IPO Committee are reconstituted w.e.f. August 09, 2018 due to resignation of Mr. Srinivas Pagadala (DIN: 02669528), Independent Director from the Board of Directors of the Company.

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Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

In the 'APOLLO MICRO SYSTEMS LIMITED CODE OF CONDUCT FOR PREVENTION OF INSIDER TRADING, dated 13th February, 2018', in Form 1, Form 2, Form 3, Form 4, the address of the company is modified as follows: Address given earlier: Vaishnavi Complex Street No.6, Habsiguda Hyderabad - 500 007 Telangana State, India New address: Plot No 128/A, Road No. 12, BEL Road IDA Mallapur, Uppal Mandal, Hyderabad, Rangareddy Telangana - 500076

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Scrip code : 540879 Name : Apollo Micro Systems Limited

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

Mr. Srinivas Pagadala (DIN: 02669528), Independent Director of the company resigned from the Board with effect from 02nd August, 2018 due to Pre occupation.

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Scrip code : 532212 Name : Archies Ltd.

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

We wish to inform you that pursuant to the mandatory provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR) and the Companies Act, 2013 there is a need to fill the vacancy of Independent (Woman Director) due to the resignation of Dr. Bhavna Chadha w.e.f 10.08.2018 in the Board of Directors of Archies Limited ('Company'). Accordingly, on the recommendation of the Nomination and Remuneration Committee, the Board at its meeting held today, 10.08.2018 has recommended the appointment of Mrs. Payal Jain (DIN-08190694) as an Independent (Woman Director) of the Company, subject to the approval of the Shareholders at the forthcoming Annual General Meeting of the Company. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular N0. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure-1.

Scrip code : 532212 Name : Archies Ltd.

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

We wish to inform you that pursuant to the mandatory provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR) and the Companies Act, 2013 there is a need to fill the vacancy of Independent (Woman Director) due to the resignation of Dr. Bhavna Chadha w.e.f 10.08.2018 in the Board of Directors of Archies Limited ('Company'). Accordingly, on the recommendation of the Nomination and Remuneration Committee, the Board at its meeting held today, 10.08.2018 has recommended the appointment of Mrs. Payal Jain (DIN-08190694) as an Independent (Woman Director) of the Company, subject to the approval of the Shareholders at the forthcoming Annual General Meeting of the Company. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular N0. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure-1.

Scrip code : 532212 Name : Archies Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Dr. Bhavna Chadha (Non -Executive & Independent Director) of the Archies Limited ('Company') resigned w.e.f 10.08.2018 from the Board of the Company and all the Committees of the Board, where she is a member due to her some other professional commitments and with the mutual consent with the management. The Board of Directors at its meeting held today i.e. 10.08.2018, accepted her resignation and also placed on record their appreciation for the valuable contribution made by her, during her tenure as an Independent Director of the Company. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular N0. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure - 1.

Scrip code : 539151 Name : Arfin India Limited

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

Appointment of Statutory Auditors to fill casual vacancy.

Scrip code : 539151 Name : Arfin India Limited

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

Resignation of Statutory Auditors effective from August 10, 2018.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : AGM

The Annual General Meeting of the Company shall be held on Friday, 28th September, 2018 at 10:30 A.M. at 'Arihant Aura', Plot No. 13/1, TTC Industrial Area, Thane Belapur Road, Turbhe Navi Mumbai - 400705.

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Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Appointment Of Independent Woman Director

Appointment of Independent Woman Director  
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Scrip code : 537069 Name : Arnold Holdings Ltd

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

We hereby informed you that Mr. Gajanan Uttamrao Mante has been resigned from the board of the company i.e. Arnold Holdings Limited as Independent Director which is effective from 08th August, 2018.  
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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Ashok Leyland subsidiary Optare wins World's first Electric Double Decker order  
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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

This is to inform you that the Nomination and Remuneration Committee of the Company has approved by way of Circular Resolution passed on August 10, 2018, the allotment of 2,00,000 equity shares of the face value Re.1/- each to the eligible employees of the Company upon exercise of stock options granted under Ashok Leyland Employees Stock Option Plan 2016. Upon allotment, the paid-up equity share capital of the Company stand increased from Rs. 293,53,27,276 /- divided into 293,53,27,276 equity shares of Re.1/- each to Rs. 293,55,27,276 divided into 293,55,27,276 equity shares of Re.1/- each. The details as required to be furnished under Securities Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 ('SEBI SBEB Regulations') are enclosed. We request you to kindly take the above information on record.  
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Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

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

Intimation of Tripartite Agreement Entered Between the Old Registrar and Share Transfer Agent, The New Registrar and Share Transfer Agent and The Company. As per Regulation 7 (5) of SEBI (LODR) Regulations, 2015, we would like to inform you that the Company has entered into Tripartite agreement on August 03, 2018 between Niche Technologies Pvt. Ltd. (Hereinafter referred to as old Registrar and Share Transfer Agent) and Sharex Dynamic (India) Private Limited (Hereinafter referred to as new Registrar and Share Transfer Agent).  
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Scrip code : 953508 Name : Aspire Home Finance Corporation Limited



Subject : Board Meeting on August 17, 2018

Aspire Home Finance Corporation Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on August 17, 2018, inter alia, to consider and approve the offer, issue and allot Secured/ unsecured Redeemable Non-Convertible Debentures ("NCDs") of upto Rs. 4000 Crores on private placement basis, in one or more tranches, within the overall borrowing limits of the Company.

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Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Corrigendum To Notice Of Annual General Meeting To Be Held On August 25, 2018

Corrigendum to Notice of Annual General Meeting to be held on August 25, 2018

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Scrip code : 514394 Name : Atlas Jewellery India Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Atlas Jewellery India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 13, 2018 to September 19, 2018 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company to be held on September 19, 2018.

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Scrip code : 511427 Name : ATN International Ltd.

Subject : Approval Of Notice Of 34Th Annual General Meeting For The Financial Year Ended 31St March, 2018

In terms of Regulation 30 read with Para A of Part A of Schedule III and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please note that the Board of Directors of the Company in its meeting held today, i.e. August 10, 2018 approved the Notice convening its 34th Annual General Meeting to be held on Monday 24th September, 2018 at 03.00 P.M. for the financial year ended 31st March, 2018 which is required to be sent to the shareholders and Stock Exchange(s). This is for your information and record.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Approval of Payment of dividend at 23rd Annual General Meeting of AU Small Finance Bank.

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Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

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

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

href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523019&expandable=1"> Click here</a>

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Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

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

Report of Scrutinizer dated August 09, 2017 Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details of the AGM voting results in the prescribed format together with the Scrutinizers' Report. A copy of the same is being placed on the Company's website.

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Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Book Closure & 31ST Annual General Meeting.

With reference to the above and pursuant to the provisions of Regulation 44 of SEBI(LODR) Regulations ,2015 and Section 91 of the Companies Act,2013, the register of members and share transfer books of the Company shall remain closed from 18-9-2018 to 22-09-2018( both days inclusive ) for the purpose of declaration of Dividend at the 31st Annual General meeting of the shareholders of the Company, scheduled to be held on 22.09.2018. Please take this intimation on record.

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Schedule III please note that the Company has issued notice in the newspaper dated 9th August, 2018, to intimate the shareholders regarding Transfer of Equity shares of the Company to Demat account of Investor Education and Protection Fund (IEPF) pursuant to Section 124(6) of the Companies Act, 2013 read with IEPF (Accounting, Audit, Transfer and Refund) Rules 2016 (attached as Annexure).

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Scrip code : 522004 Name : Batliboi Ltd

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

This is to inform you that Mrs. Sarika Singh, the Company Secretary and Compliance Officer of the Company and the Key Managerial Person (KMP) of the Company has tendered her resignation to the Company and she will be relieved from her duties with effect from the closing hours of 10th August, 2018.

Scrip code : 522004 Name : Batliboi Ltd

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

Report of the Scrutinizer dated August 10, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 522004 Name : Batliboi Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 74th Annual General Meeting of the Company held on 10.08.2018.

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Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Shareholders Meeting-AGM On Wednesday, September 12, 2018

Bhagwati Autocast Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 5, 2018 to September 12, 2018 (both days inclusive) for the purpose of Payment of Final Dividend & 36th Annual General Meeting (AGM) of the Company to be held on September 12, 2018.

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Scrip code : 500055 Name : Bhushan Steel Limited

Subject : Clarification sought from Bhushan Steel Ltd

The Exchange has sought clarification from Bhushan Steel Ltd on August 10, 2018, with reference to news appeared on "www.thehindubusinessline.com" dated August 10, 2018 quoting "Bhushan Steel MD Neeraj Singal arrested for corporate fraud". The reply is awaited.

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Scrip code : 500058 Name : Bihar Sponge Iron Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Vacation of Office of Nominee Director.

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Scrip code : 506197 Name : Bliss GVS Pharma Limited

Subject : Intimation For Change Of Company Secretary & Compliance Officer Under Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform you that Board of Directors in its meeting held today i.e. on Thursday, August 09, 2018, has approved and take on record the resignation of Ms. Sushama Yadav from the position of Company Secretary & Compliance Officer and has appointed of Ms. Aditi Bhatt (ACS 38965) as the Company Secretary & Compliance officer of the Company w.e.f. August 09, 2018.

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Disclosure under Regulation 30 of paragraph A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the brief details of particulars of changes in Company Secretary & Compliance Officer are provided.

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Scrip code : 526225 Name : Bloom Dekor Ltd.

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

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on August 10, 2018, at the corporate office of the Company which was commenced at 11:30 A.M. and concluded at 03:15 P.M., has taken note of Resignation of Dr. Sunil Gupta as Chief Executive Office w.e.f. closing business hours of August 9, 2018. Further, the Board of Director has appointed Dr. Sunil Gupta as Managing Director of the Company w.e.f. August 10, 2018 for a period 5 years. The brief profile of Dr. Sunil Gupta is attached herewith.

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Scrip code : 531936 Name : Blue Chip India Ltd

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

Sub: Intimation of resignation of Director under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 It may please be noted that Shri. Amiya Kumar Basu (DIN: 00277676), an Independent Director of the Company has stepped down from the directorship of the Company with effect from 10th August, 2018. Kindly take this information in record and oblige.

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Scrip code : 531936 Name : Blue Chip India Ltd

Subject : Approval Of Notice Of 33Rd Annual General Meeting For The Financial Year Ended 31St March, 2018

In terms of Regulation 30 read with Para A of Part A of Schedule III and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please note that the Board of Directors of the Company in its meeting held today, i.e. August 10, 2018 approved the Notice convening its 33rd Annual General Meeting to be held on Wednesday 26th September, 2018 at 10.30 A.M. for the financial year ended 31st March, 2018 which is required to be sent to the shareholders and Stock Exchange(s). This is for your information and record.

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Scrip code : 531495 Name : Blue Coast Hotels Ltd

Subject : Subject: Proceedings/Outcome Of The 25Th Annual General Meeting Of Blue Coast Hotels Limited Held On 9Th August, 2018.

Pursuant to Regulation 30 read with part A of schedule III of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, it is hereby informed that the 25th Annual General Meeting of the company, which was held on today i.e. 9th August, 2018 at 10.00 A.M. at 263C, Arossim, Cansaulim, Goa - 403712 India. The proper quorum was present and all the items of business as mentioned in all the Annual General Meeting notice were discussed and based on the report of the scrutinizer, all the resolutions were declared as duly passed by the members of the company.

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Scrip code : 531495 Name : Blue Coast Hotels Ltd

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

Appointment of Mrs. Shalu Suri as a Non-Executive Director of the Company by the Shareholders at 25th Annual General Meeting on 09.08.2018

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

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

This is to inform you that, at the 153rd Annual General Meeting ('AGM') of the Corporation held on 8th August, 2018 at Y B Chavan Auditorium, General Jagannath Bhosale Marg, Mumbai 400 021, all the items of business contained in the Notice of AGM dated 21st May, 2018 were transacted and approved by the Members with requisite majority. In this regard, please find enclosed the following: 1)The details of the combined voting results (i.e. results of the remote e-voting together with the Ballot Voting conducted at the AGM) in the format prescribed under Regulation 44(3) of the Regulations - Annexure -I; 2)Report of the Scrutinizer dated 9th August, 2018 on the combined voting results - Annexure -II. The Voting Results alongwith Scrutinizer's Report are being uploaded on the Corporation's website [www.bbtcl.com](http://www.bbtcl.com).

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

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

Bombay Burmah Trading Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=501425&expandable=1">Click here</a>

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

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

Further to our letter dated 8th August, 2018 intimating the summary of proceeding of 138th Annual General Meeting held on Tuesday, 7th August, 2018, wherein it was provided that the Members of the Company at such AGM inter alia has approved the appointment of M/s. Bansi S. Mehta & Co., Chartered Accountants (Firm Registration No. 100991W), as the Statutory Auditors of the Company, details in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith.

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Increase In Equity Share Capital By Issue Of Bonus Shares.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that there has been increase in Equity Share Capital of the Company by issue of bonus shares through capitalization from Rs.2,31,00,000/- to Rs.9,24,00,000/-. The bonus shares to the shareholders holding shares in electronic mode have been credited to permanent ISIN number INE666D01022 of the Company on 09th August, 2018 and physical share certificates have been dispatched on the said date.

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Scrip code : 500825 Name : Britannia Industries Ltd.,

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

This is to inform you that today, the Board of Directors of the Company by way of a Circular Resolution have approved the allotment of 99,999 Equity Shares of the Company of the face value of Rs. 2/- each to Mr. Varun Berry, Managing Director upon exercise of 99,999 options granted to him under the Employee Stock Option Scheme (ESOS).

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Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 16th Annual General Meeting of the Company held on 10.08.2018

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Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Annual General Meeting Scheduled To Be Held On September 3, 2018

The 6th Annual General Meeting of the Company is scheduled to be held on Monday, September 3, 2018.

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

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

We hereby intimate that Mr. Arun Kumar Julasaria, CFO, would be participating in SPARK CAPITAL's Annual Monsoon Conference at Trident, BKC, Mumbai on 13th August, 2018. Presentation made by the Company to Institutional Investors and analysts on 25th July, 2018 in relation to the Unaudited Financial Results for the quarter ended 30th June, 2018 may be shared during the Conference. Copy of the same has already been shared by the Company with the Stock Exchanges on 24th July, 2018.

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Scrip code : 514366 Name : Citizen Yarns Ltd.

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

ANNUAL GENERAL MEETING OF THE COMPANY WAS HELD TODAY.

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

Subject : Voting Results And Scrutinizers Of 61st Annual General Meeting Held On August 09, 2018

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the said Regulations), we wish to inform you that the Company has successfully concluded the 61st Annual General Meeting held on August 09, 2018 at the Registered Office of the Company. The Company had provided the facility of Remote E-voting to the Shareholders and a

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Poll was ordered by the Chairman at the Annual General Meeting. Pursuant to Regulation 44 of the said regulations, please find enclosed herewith the disclosures pertaining to consolidated results of Remote E-Voting and Poll of the 61st Annual General Meeting along with the Scrutinizer's Report dated August 09, 2018, issued by Mr. Bhadresh Shah, Practising Company Secretary. All the resolutions mentioned in the Notice of 61st Annual General Meeting were passed with requisite majority.

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Scrip code : 533278 Name : Coal India Limited

Subject : AGM Notice, Annual Report & Accounts 2017-18 And Sustainability Report 2017-18<BR>

We are enclosing AGM Notice, Annual Report & Accounts 2017-18 and Sustainability Report 2017-18 which is being sent to shareholders. This is for your information and records as per Regulation 30(4) of SEBI LODR' 2015.

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Scrip code : 532339 Name : Compucom Software Lt.

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

Submission of newspaper notice for transfer of equity shares to IEPF

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

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

Please be informed that in terms of order no. 2008/PL/48/1(Pt.), dated 20.07.2018 of Ministry of Railways giving reference to DoPT notification no. 12/4/2018-EO(ACC) dated 14.07.2018 in which DoPT has appointed Shri Deepak Shetty (DIN: 07089315) as a Non-Official (Independent) Director of Container Corporation of India Ltd. (CONCOR).

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Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Dividend & Annual General Meeting

Record Date for the purpose of Dividend & Annual General Meeting will be Thursday September 20, 2018.

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Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Board Meeting Intimation for Results

Crescent Leasing Ltd has informed BSE regarding "Board Meeting Intimation for Results".

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Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14.08.2018

CRESCENT LEASING LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018, inter alia, to consider and approve Adoption of Un-Audited Financial Results for the quarter ended 30.06.2018

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Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 57th Annual General Meeting of Cummins India Limited held on August 09, 2018.

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Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Change In Director

With reference to our communication dated August 6, 2018, we wish to inform you that Ms. Nicole McDonald (DIN 07369062) has been re-appointed as an Alternate Director to Ms. Suzanne Wells (DIN 06954891) effective August 9, 2018.

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Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 26th Annual General Meeting

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Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting held on 10th August 2018.

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Scrip code : 532760 Name : Deep Industries Limited

Subject : 28Th Annual General Meeting, Book Closure Dates, Record Date & Cut Off Date

Please find enclosed herewith Intimation of 28th Annual General Meeting, Book Closure Dates, Record Date & Cut off date.

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Scrip code : 504286 Name : Delta Magnets Limited

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

Approval of the appointment of M/s. M H S & Associates, Chartered Accountants, as Statutory Auditor of the Company.



Scrip code : 533336 Name : Dhunseri Investments Ltd

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

Please find enclosed the Voting Results relating to Remote e-voting and Voting through Ballot at the meeting in respect to all the Resolutions of Dhunseri Investments Limited.

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Scrip code : 533336 Name : Dhunseri Investments Ltd

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

This is a clarification to the PDF submitted to Exchange with regard to some clerical errors. Kindly ignore the earlier pdf.  
Please find enclosed the Voting Results relating to Remote e-voting and Voting through Ballot at the meeting in respect to all the Resolutions of Dhunseri Investments Limited.

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Scrip code : 500068 Name : Disa India Ltd.

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

Scrutinizer''s Report on 33rd Annual General Meeting.

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Scrip code : 500068 Name : Disa India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUB: Proceedings of 33rd Annual General Meeting and Voting Results With reference to the above, the 33rd Annual General Meeting (AGM) of the Company was held on August 9, 2018. In this context, please find enclosed the following documents:  
(1) Brief Proceedings of AGM as per Regulation 30 read with Schedule III, Para A, Part A, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 1. (2) Voting Results as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Annexure 2. (3) Report of Scrutinizer, pursuant to Section 108 & 109 of the Companies Act, 2013 and Rule 20 of Companies (Management and Administration) Rules, 2014 - Annexure 3.  
Kindly take this notice as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 541403 Name : Dollar Industries Limited

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

The Board of Directors in its meeting held today i.e 10th August, 2018,has 1. Appointed Mr. Sanjay Jhunhunwalla as a Non-Executive Director of the Company with immediate effect. 2.Re-appointed Mr. Binay Kumar Agarwal as an Independent Director of the Company for a further period of 5 (five) years w.e.f. 01.04.2019.

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Scrip code : 541403 Name : Dollar Industries Limited

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

The Board of Directors has accepted resignation of Mr. Pawan Kumar Agarwal, Independent Director of the Company with immediate effect in its meeting held today i.e 10th August, 2018.

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Scrip code : 541403 Name : Dollar Industries Limited

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

With further reference to our letter dated 10.08.2018 the Board of Directors of the Company in its meeting held on 29th May, 2018 had recommended a dividend of Rs. 1.60 per share [ @ 80% on the paid- up value of the shares].

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Options Granted Under Dr. Lal Pathlabs Employee Restricted Stock Unit Plan 2016

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the meeting of the Nomination & Remuneration Committee ('Committee') held on Friday, August 10, 2018 the Committee has granted 2,10,132 ( Two Lakh Ten Thousand One Hundred Thirty Two ) Restricted Stock Unit options ('Options') under the Dr. Lal PathLabs Employee Restricted Stock Unit Plan 2016 ('RSU 2016'/ 'Plan') to its employees. The Plan is in terms of SEBI (SBEB) Regulations, 2014, as amended from time to time.

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Scrip code : 504908 Name : Duncan Engineering Limited

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

Duncan Engineering Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504908&expandable=1"> Click here</a>

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM Outcome

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Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

AGM- Scrutinizer''s Report

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Board declares Interim Dividend

Dynamatic Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on August 10, 2018, inter alia, has declared Interim dividend of Rs. 2/- Per equity share of Rs. 10/- each in compliance with regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM and the Scrutiniser's Report

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

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

EID Parry India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500125&expandable=1"> Click here</a>

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Scrip code : 531346 Name : Eastern Treads Ltd.

Subject : Corrigendum To The Notice Of Board Meeting

With reference to the earlier announcement dated 4th August 2018 regarding Board Meeting to be held on 13th August, 2018, we hereby request that the date of Board Meeting should be read to be held on Monday, 13th August 2018 instead of 13th April, 2018, which was erroneously mentioned in the Notice of Board Meeting.

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Scrip code : 533264 Name : Electrosteel Steels Ltd

Subject : Electrosteel Steels Limited (Company) - NCLAT Order Dated 10Th August, 2018

In continuation of our earlier intimation dated 3rd May, 2018 and 2nd June, 2018 and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that National Company Law Appellate Tribunal (NCLAT) vide its Judgement dated 10th August, 2018 (copy enclosed) has inter alia upheld the eligibility of Vedanta Limited under Insolvency And Bankruptcy Code, 2016 and dismissed appeals filed by Renaissance Steel India Pvt. Ltd. challenging the resolution plan of Vedanta Limited for Electrosteel Steels Limited.

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Scrip code : 517477 Name : Elnet Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Pursuant to regulation Reg.30-Part A of Schedule III of SEBI (LODR) Regulations, 2015 we are enclosing herewith the proceedings of 27th Annual General Meeting (AGM) of the Company held today i.e Thursday, 9th August, 2018 at 11.00 A.M. at New Woodlands Hotel Pvt. Ltd. located at No.72-75, Dr. Radhakrishnan Salai, Mylapore, Chennai-600004

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Scrip code : 517477    Name :    Elnet Technologies Ltd.

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

In continuation to our letter dated 13th April, 2018, and pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform you that the ELCOT, Nominating authority has issued a Nomination stating that Mr. N. Srivathsa Desikan will be the Nominee Director in place of resigned Nominee Director Mr. K. Padmanaban. The intimation is being filed not later than twenty four hours from the receipt of information from ELCOT (Nominating authority). This is for your information and records. Kindly acknowledge the receipt.

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Scrip code : 532038    Name :    Emmsons International Limited

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

Re-appointment of Mr. Anil Kumar Monga (DIN:00249410) as Chairman and Managing Director

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Scrip code : 500246    Name :    Envair Electrodyn Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 10th August, 2018

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Scrip code : 532823    Name :    Euro Ceremics Ltd

Subject : Board Meeting Intimation for Revision Of Board Meeting

EURO CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2018 ,inter alias, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulation') we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 10th August, 2018 inter-alia to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 30th June, 2018.

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Scrip code : 532684    Name :    Everest Kanto Cylinders Ltd.

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

EVEREST KANTO CYLINDER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2018 ,inter alia, to consider and approve Audited Financial Results for the quarter ended June 30, 2018. Further note that in compliance with Everest Kanto Cylinder Limited''s Code of Conduct for Prevention of Insider Trading in accordance with the SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window for trading in the equity shares of the

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Company will remain closed from August 8, 2018 and will end 48 hours after the results are made public on August 13, 2018 on account of aforesaid Board Meeting.

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that 29th Annual General Meeting of the Company was held on Friday, 10th August, 2018 at 10:30 a.m. at Kilachand Conference Room, 2nd Floor, IMC, Indian Merchant Chambers, Mumbai-400020 and concluded at 10:55 a.m. Attaching herewith proceedings of the AGM. Kindly take the same on your records.

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Scrip code : 532511 Name : Excel Crop Care Ltd.

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

CRISIL has reviewed and revised the ratings given for the Company's Working Capital Bank Facilities aggregating ₹2000 million as follows: Long Term Rating : Revised to CRISIL AA- (Placed on 'Rating Watch with Positive Implications') from earlier rating - CRISIL AA-/Stable Short Term Rating : CRISIL A1+ (Reaffirmed) Kindly take note of the same.

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Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 57th Annual General Meeting of our Company pursuant to Regulation 30(6) read with Part A of Schedule III All the Resolutions put forth at the meeting were passed with requisite majority.

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Scrip code : 500650 Name : Excell Industries Ltd.,

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

Compliance under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Dear Sir/Madam, The Board of Directors of Fedders Electric and Engineering Limited (formerly Fedders Lloyd Corporation Limited), at its meeting held today i.e. 10th August, 2018, has inter-alia considered the resignation of M/s. Goel Garg & Co. as the Statutory Auditors of the Company. The above information may be treated as disclosure under Regulation 30 of the Listing Regulations or any other applicable provisions. You are requested to take the aforesaid information on record and oblige.

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 32nd Annual General Meeting of the Company.

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Board Meeting Intimation for Outcome Of Board Meeting

GAMMON INFRASTRUCTURE PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2018 ,inter alia, to consider and approve Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Unaudited Standalone Financial Results for the quarter ended on June 30, 2018 along-with the Auditors' Limited Review Report, as approved by the Board of Directors of the Company at its meeting held today and concluded at 5:30 p.m.

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Board Meeting Intimation for Outcome Of Board Meeting

GAMMON INFRASTRUCTURE PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2018 ,inter alia, to consider and approve Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Unaudited Standalone Financial Results for the quarter ended on June 30, 2018 along-with the Auditors' Limited Review Report, as approved by the Board of Directors of the Company at its meeting held today and concluded at 5:30 p.m.

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Scrip code : 539515 Name : Gaurav Mercantile Limited

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

This is to inform you that Mr. Narendra Kumar Prajapat, Company Secretray and Compliance Officer of the Company has resigned from above mentioned post for personal reasons and his resignation will be effective from 11TH August, 2018 and kindly note that in place of his, Ms. Shikha Chaudhary, has been appointed as a Company Secretray of the Compnay with effect from 11TH August, 2018, pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulatiosn, 2015.

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Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Shareholder Meeting - AGM On 05.09.2018

Pursuant to regulation 30 read with Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, intimation for Notice of 46th AGM and e-voting facility.

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Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Details Of Results Of Remote E-Voting And Voting Through Ballot Paper Of The 59Th Annual General Meeting

In pursuance to Regulation 44 of per SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 ('LODR') and in furtherance to our letter dated August 8, 2018, we would like to inform you that we have received the Scrutinizers' Report containing the consolidated results of the remote e-votes received upto the August 7, 2018 (5:00 P.M.) and the voting through ballot paper received till the conclusion of the Annual General Meeting. The details of voting results, as per the Scrutinizers' Report and as per SEBI LODR, are enclosed in the prescribed format as 'Annexure A'. Based on the consolidated report of the Scrutinizers, all the resolutions as set out in the Notice of the 59th Annual General Meeting of the Company have been approved by the Members with requisite majority.

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Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

GlaxoSmithkline Consumer Healthcare Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500676&expandable=1"> Click here</a>

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Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Details Of Results Of Remote E-Voting And Voting Through Ballot Paper Of The 59Th Annual General Meeting

In pursuance to Regulation 44 of per SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 ('LODR') and in furtherance to our letter dated August 8, 2018, we would like to inform you that we have received the Scrutinizers' Report containing the consolidated results of the remote e-votes received upto the August 7, 2018 (5:00 P.M.) and the voting through ballot paper received till the conclusion of the Annual General Meeting. The details of voting results, as per the Scrutinizers' Report and as per SEBI LODR, are enclosed in the prescribed format as 'Annexure A'. Based on the consolidated report of the Scrutinizers, all the resolutions as set out in the Notice of the 59th Annual General Meeting of the Company have been approved by the Members with requisite majority. Please ignore earlier filing on this matter as inadvertently another company's letterhead was used.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals Ltd

Subject : Clarification sought from Glenmark Pharmaceuticals Ltd

The Exchange has sought clarification from Glenmark Pharmaceuticals Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> - August 10, 2018 titled "True North in talks to buy into Glenmark's API biz for Rs1500 cr". The reply is awaited.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

Details of Voting Results at Fifty Fifth Annual General Meeting held on August 9, 2018.

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Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Intimation Under Regulation 29 & 50 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In furtherance of our letter dated August 3, 2018, regarding notice of meeting of Board of directors of the Company we wish to inform that approval of the Board at this meeting is also being sought inter-alia, for the following 1. Raising of funds, up to Rs.2,500 Crore in one or more tranche(s), through issue of equity shares or equity linked instruments, debentures or any other securities as an enabling resolution as per the requirements of applicable laws. 2. Raising of funds, up to Rs.450 Crore in one or more tranche(s), through issue of optionally convertible debentures (OCDs) under Section 62 (3) of the Companies Act, 2013. The aforesaid enabling resolution and resolution for issue OCDs is subject to approval of shareholders. This is for your information and records.

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Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Outcome For Board Meeting Held On August 9, 2018

Please find attached Outcome of the Board Meeting held on August 9, 2018.

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Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached outcome of 27th (Twenty Fourth) Annual General Meeting of the Company held on Thursday, 9th August, 2018. Kindly take the same on your record.

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Scrip code : 540743 Name : Godrej Agrovvet Limited

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

Please find attached outcome of the 27th (Twenty Seventh) Annual General Meeting of the Company held on Thursday, 9th August, 2018. Kindly take the same on your record.

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Scrip code : 500168 Name : Goodyear India Ltd.,

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

Goodyear India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500168&expandable=1"> Click here</a>

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Scrip code : 509488 Name : Graphite India Ltd.



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

Sr. Management of the Company scheduled to meet Investors on 13th and 14th August, 2018 in Mumbai organized by Centrum Broking.

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Scrip code : 509488 Name : Graphite India Ltd.

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

Graphite India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=509488&expandable=1"> Click here</a>

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Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Mr. Hardik Sanghvi as the Company Secretary and Compliance Officer of the Company with effect from Friday, August 10, 2018.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

Gujarat Borosil Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523768&expandable=1"> Click here</a>

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Scrip code : 500174 Name : Gujarat Lease Financing Limited,

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

SCRUTINIZERS REPORT FOR VOTING RESULTS FOR 35TH ANNUAL GENERAL MEETING HELD ON 7TH AUG. 2018

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Details of attendance at the AGM held on 9th August 2018 attached

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Details of AGM Proceedings in the Meeting held on 9th August 2018 attached

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

The Scrutinizer Report and details of e-voting results on the resolutions attached for the AGM held on 9th August 2018

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Gujarat Pipavav Port Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533248&expandable=1"> Click here</a>

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Pursuant to the provisions of Regulation 30 of 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. on August 10, 2018, appointed Mr. Surendra Kumar Sharma (DIN: 06430129) as an Additional Independent Director of the Company to hold office for a period of five years with effect from August 10, 2018, subject to the approval of the Members at the ensuing AGM. Mr. Surendra Kumar Sharma is not debarred from holding office of Director pursuant to any SEBI Order or any other authority.

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Scrip code : 500179 Name : HCL Infosystems Ltd

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

Dear Sirs, Pursuant to the provisions of Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copies of the newspaper advertisements published in both the English and Hindi edition of Business Standard regarding the notice to the shareholders of the Company for transfer of unclaimed Dividend of the Company to Investor Education and Protection Fund (IEPF). Kindly acknowledge the receipt. Thanking you  
Very Truly Yours, For HCL Infosystems Limited Sushil Kumar Jain Company Secretary

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Paresh Sukthankar has tendered his resignation as Deputy Managing Director, to be effective 90 days from the close

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of business hours of today. The Board of the Bank places on record its sincere appreciation for the contribution made by Mr. Sukthankar in his long association with the Bank and wishes him the very best in his future endeavors.

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Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 56th Annual General Meeting held on August 10, 2018  
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Scrip code : 524735 Name : Hikal Ltd.

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

Hikal Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524735&expandable=1">Click here</a>  
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Scrip code : 524735 Name : Hikal Ltd.

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

30th Annual General Meeting - Voting Results and Scrutiniser Report  
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Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Announcement Under Part A Of Schedule III Of Regulation 30 (LODR) Regarding Appointment Of Company Secretary & Compliance Officer W.E.F 09Th August, 2018.

Announcement under Part A of Schedule III of Regulation 30 (LODR) regarding appointment of Company Secretary & Compliance Officer w.e.f 09th August, 2018.  
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Scrip code : 509895 Name : Hindoostan Mills Ltd.

Subject : Disclosure Of Voting Results Of 114Th AGM Of The Company Held On August 08, 2018 Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015

The details of voting results of the 114th Annual General Meeting of the Company held on August 08, 2018 are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report.  
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Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

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

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that Mr. Vijay Pathak is appointed as Additional Director of the Company with effect from 10th August, 2018 and the said Director is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority. The Board also approved the reappointment of Ms. Devaki Saran as Wholetime Director, designated as Executive Director and CFO for a further period three years.

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Scrip code : 532761 Name : HOV Services Limited

Subject : Submission Of Notice Of 30Th Annual General Meeting ('AGM')

Please find attached herewith the copy of Annual Report for FY 2017-18 along with Notice of 30th Annual General Meeting convened on September 10, 2018. The dispatch of the Notice to eligible shareholders is completed on August 10, 2018 and the Notice of 30th AGM is placed on the website www.hovsltd.com of the Company. The Company will be publishing public notice by way of advertisement in English and regional language newspaper on August 11, 2018 regarding Notice of the 30th AGM, book closure dates and e-voting instructions/information. The public notice advertisement is attached for your record.

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Scrip code : 526761 Name : Howard Hotels Limited

Subject : Annual General Meeting Scheduled To Be Held On 7Th September, 2018

This is to inform you that 29th Annual General Meeting of the Company will be held on Friday, September 7, 2018 at the Executive Club, C/o Dolly Farms & resorts Pvt. Ltd., 439, Village-Shahoorpur , P.O.- Fatehpurberi , New Delhi-74 at 10.00 A.M.

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Scrip code : 540136 Name : HPL Electric & Power Limited

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

DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 233,878 equity shares under ESOS on August 9, 2018

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Scrip code : 532835 Name : ICRA Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of Twenty-Seventh Annual General Meeting

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

Subject : Rating Rationale For Revised Rating By ICRA Limited

Attaching the Rating Rationale for revised rating by ICRA Limited assigned to Non Convertible Debentures of the Company

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

Subject : Clarification sought from IL&FS Transportation Networks Ltd

The Exchange has sought clarification from IL&FS Transportation Networks Ltd with respect to news article appearing on timesofindia.indiatimes.com - August 10, 2018 titled "Lone Star eyes debt-hit IL&FS' road assets". The reply is awaited.

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

Subject : Response On News Item Appearing In The Times Of India Dated August 10, 2018

This is in response to your email dated August 10, 2018 received by us in relation to the news item appearing in The Times of India on August 10, 2018, titled 'Lone Star eyes debt-hit IL&FS road assets' ('News Item')

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Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that Seventh Annual General Meeting of the Company was held on Friday, 10th August, 2018 at 11:15 a.m. at Kilachand Conference Room, 2nd Floor, IMC, Indian Merchant Chambers, Mumbai-400020 and concluded at 11:40 a.m. Attaching herewith proceedings of the AGM. Kindly take the same on your records.

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Scrip code : 935016 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on August 13, 2018

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee will meet on August 13, 2018 to approve and consider the offer document and other terms and conditions of the issue and allotment of Secured Redeemable Non Convertible Debentures on private placement basis.

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Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Grant Of 10,00,000 Stock Options

We wish to inform that the Board constituted Compensation Committee of the Company at its meeting held today i.e. August 9, 2018, has granted an aggregate of 10,00,000 (Ten Lac) Stock Options under the Company's Employee Stock Option Scheme, representing an equal number of equity shares of face value of Rs. 2/- each in the Company, at an exercise price of Rs. 489.35, being the closing market price on the National Stock Exchange of India Limited, as on August 8, 2018. The Stock

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Options so granted, shall vest within five years beginning from August 10, 2019, the first vesting date. The options vested under each of the slabs, can be exercised within a period of five years from the relevant vesting date.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Board Meeting Intimation for Intimation Under Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') Of The Board Meeting Of The Company.

INDIABULLS VENTURES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018, inter alias, to consider and approve convening of the ensuing Annual General Meeting of the Company including agenda thereof, raising of funds by way of issue of bonds / debentures / equity shares / other eligible securities etc. of the Company, on private placement / public issue basis to any class of investors including qualified institutional buyers, in accordance with applicable legal provisions, and if required, seeking shareholders' approval for the purpose.

We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company has been closed, and shall remain closed till August 16, 2018.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Outcome of the Board Meeting and Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Incorporation of a Wholly Owned Subsidiary Company of Indusind Bank Limited ('WOS') for the purposes of the Composite Scheme of Arrangement between IndusInd Bank Limited, Bharat Financial Inclusion Limited and WOS.

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Scrip code : 539807 Name : Infibeam Incorporation Limited

Subject : Intimation U/R. 30 Of SEBI (LODR) - Change Of Website And Email Id Of The Company

Intimation- Change of website and email id of the Company

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

Subject : Chairman's Speech

Chairman's Speech

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

Subject : Proceedings Of 96Th AGM

Proceedings of 96th AGM

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Scrip code : 532851 Name : Insecticides India Ltd.

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

Insecticides (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532851&expandable=1"> Click here</a>

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Scrip code : 539448 Name : InterGlobe Aviation Limited

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

Please find enclosed Declaration of Results of remote e-voting and voting at the 15th Annual General Meeting of the Company held on Friday, August 10, 2018 at 10.30 a.m. at Manekshaw Centre, Khyber Lines, Delhi Cantonment, New Delhi - 110010, India along with the Scrutinizer's Report.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceedings of 15th Annual General Meeting

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Clarification On Voting Results

This is to inform you that the 68th Annual General Meeting (AGM) of the Company was held at Sarovar Banquet Hall, 2nd Floor, Payyade International Hotels Pvt. Ltd., Vasanji Lalji Road, Near Railway Station, Kandivli (West), Mumbai - 400 067 on Thursday, 9th August, 2018 at 3.30 p.m. The Company has already filed the minutes of the proceedings of the 68th Annual General Meeting with both the Stock Exchanges where the Company's equity shares are listed. However, please note that the scrutinizer appointed by the Company for scrutinizing the remote e-voting process including voting through ballot at the AGM is unable to download the e-voting file from the NSDL website [www.evoting.nsdl.com](http://www.evoting.nsdl.com) since the conclusion of the Company's 68th AGM yesterday as the NSDL evoting website is not functioning due to technical issues. As soon as the NSDL evoting website comes live and We receive the scrutinizers report from the scrutinizer, the same will be filed by the Company with the Stock Exchanges alongwith the results of of the voting on the proposed resolutions of the AGM.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of the 68th Annual General Meeting of the Company held on 9th August, 2018.

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Scrip code : 540134 Name : ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of voting results inclusive of e-voting and poll conducted at 23rd Annual General Meeting of the Company held on Wednesday, 8th August 2018 at 11:00 A.M. at registered office of the company at GF-1, Shagun Complex, Swastik Society, Navangpura, Ahmedabad-380 009.

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Scrip code : 500875 Name : ITC Ltd

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

We write to advise, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Board of Directors of the Company at the meeting held today, i.e. 10th August, 2018, has recommended for the approval of the Members through Postal Ballot and e-voting, a limit of 2% of the issued and subscribed Share Capital of the Company to be earmarked for issue of shares from time to time under a new Employee Stock Appreciation Rights Scheme. The said meeting of the Board commenced at 11.45 a.m. and concluded at 1.45 p.m.

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Scrip code : 507580 Name : IVP Ltd.,

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

Disclosure of voting results under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer''s Report for 89th Annual General Meeting held on 9th August, 2018

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Scrip code : 530773 Name : IVRCL LTD

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

UPDATE ON THE RESULTS OF E-VOTING ON THE RESOLUTION PUT TO VOTE IN THE SIXTH MEETING OF THE COMMITTEE OF CREDITORS (''Coc'') OF IVRCL LIMITED (Under Corporate Insolvency Resolution Process) HELD ON AUGUST 7, 2018.

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Scrip code : 530773 Name : IVRCL LTD

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)



Update on Inviting fresh Expression of Interest ("EOI")

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Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Shareholder Meeting- AGM On 22nd September, 2018

Shareholder Meeting- AGM on 22nd September, 2018  
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Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Shareholder Meeting-Intimation Of Providing E-Voting Services Through NSDL For AGM

Shareholder Meeting-Intimation of providing E-voting Services through NSDL for AGM  
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Scrip code : 538539 Name : J.Taparia Projects Ltd

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

Announcement under Regulation 30(LODR)-Meeting Updates  
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Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : Board Meeting Intimation for Board Meeting

JAGSON AIRLINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018 ,inter alia, to consider and approve Notice for Board Meeting to be held on 14th August,2018 to Consider Unaudited Financial Result of the Company for the Quarter ending on 30th June 2018 Pursuant to the regulation 29 and 30 of SEBI ( Listing Obligation and Disclosure Requirements) Regulation ,2015 ,notice is hereby given that the meeting of the Board of Directors of the Company will be held on Tuesday the 14th day of August , 2018 , at 10 AM ,at 3rd Floor, Vandana Building, 11, Tolstoy Marg, New Delhi - 110001, inter alia , to consider and approve the followings:- 1.Unaudited Financial Results of the Company for the quarter ending on 30th June, 2018 . Further, in pursuance of Regulation 42 of SEBI (Prohibition of Insider Trading) Regulation,2015 the trading window of the Company for the insider of the Company will remain closed for all Directors and Insiders from 8th August, 2018 to 16th August, 2018 (both days inclusive)  
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Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that The ICRA Limited ('ICRA') vide its letter dated August 09, 2018 has revised the long term credit rating to [ICRA]AA (pronounced ICRA double A) from [ICRA]AA- (pronounced ICRA double A minus) and re-affirmed the short term rating as [ICRA]A1+ (pronounced ICRA A one plus) to the Company on the Working Capital Facilities and Term Loan Facility. ICRA has also re-affirmed credit rating of [ICRA] A1+ (pronounced as ICRA A one plus) of Commercial Paper (CP) issue of the Company. The

Outlook on Long Term Rating has been revised to Stable from Positive. Kindly take the above information on records.

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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Annual General meeting (AGM) of the Members of the Company was held on today i.e. Friday, the August 10, 2018 at 11.00 A.M. at the Auditorium of Dr. Gaur Hari Singhania Institute of Management & Research, Kamla Nagar, Kanpur -208005 to transact the business as stated in the Notice dated May 23, 2018 convening the AGM. In this regard, please find enclosed herewith summery of proceeding of the AGM of the Company required under Regulation 30, Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take note of the same.

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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Summery Of Proceeding Of 72Nd Annual General Meeting (AGM) Of The Company Held On August 10, 2018

This is to inform you that the Annual General meeting (AGM) of the Members of the Company was held on today i.e. Friday, the August 10, 2018 at 11.00 A.M. at the Auditorium of Dr. Gaur Hari Singhania Institute of Management & Research, Kamla Nagar, Kanpur -208005 to transact the business as stated in the Notice dated May 23, 2018 convening the AGM. In this regard, please find enclosed herewith summery of proceeding of the AGM of the Company required under Regulation 30, Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take note of the same.

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Scrip code : 500306 Name : Jaykay Enterprises Limited

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

please find enclosed herewith detailed voting results of the AGM of the Company in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith Consolidated Scrutinizers Report.

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Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on August 10, 2018, with reference to news appeared on "economictimes.indiatimes.com" dated August 10, 2018 quoting "Jet defers 1st qtr results, Audit panel head quits" The reply is awaited.

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Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Clarifies on News Item

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With reference to news appeared on "economictimes.indiatimes.com" dated August 10, 2018 quoting "Jet defers 1st qtr results, Audit panel head quits", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532617    Name :    Jet Airways (India) Ltd

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

Jet Airways (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532617&expandable=1"> Click here</a>

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Scrip code : 532617    Name :    Jet Airways (India) Ltd

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

Scrutinizer Report

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Scrip code : 532617    Name :    Jet Airways (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), please find enclosed a summary of the proceedings of the 26th Annual General Meeting ('AGM') of the Company held on Thursday, 9 August 2018 at 2.30 pm at Y B Chavan Auditorium, General Jangannath Bhosle Road, Nariman Point, Opposite Mantralaya, Mumbai, Maharashtra 400021. Further, in terms of Regulation 44(3) of the SEBI Regulations, please find enclosed details of voting results in respect of the matters transacted at the said AGM. Report submitted by the Scrutinizer, Mr. Taizoon M. Khumri, Practicing Company Secretary, for remote e-voting and voting done through physical ballot at the AGM is also enclosed herewith.

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Scrip code : 532617    Name :    Jet Airways (India) Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the term of appointment of Mr. S. Vishvanathan as an Independent Director of the Company expired at the conclusion of the 26th Annual General Meeting of the Company held on 9 August 2018. Accordingly, he has ceased to be a Director on the Board of the Company with effect from that date.

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Scrip code : 955497    Name :    JM Financial Asset Reconstruction Company Ltd

Subject : Issue and Allotment Committee Meeting on August 14, 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 August 14, 2018 to consider the proposed issue of

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secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of Rs. 50 Crore or such other amount on such terms as may be decided by the Committee, on private placement basis.

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Scrip code : 958118    Name :    JM Financial Asset Reconstruction Company Ltd

Subject : Issue and Allotment Committee Meeting on August 14, 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 August 14, 2018 to consider the proposed issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of Rs. 50 Crore or such other amount on such terms as may be decided by the Committee, on private placement basis.

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Scrip code : 523405    Name :    JM Financial Limited

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

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

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Scrip code : 520057    Name :    JTEKT India Limited

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

The Board of Directors in their meeting held on 10.08.2018 has :        Approved the appointment of Mr. Hidehito Araki and Ms. Hiroko Nose, as Additional Directors in the capacity of Independent Directors, for a period of five years effective 10th August, 2018. Mr. Araki and Ms. Nose do not have any relationship with any other Director of the Company. Brief profiles are attached herewith as Annexure - A & B.        Noted Mr. Seiho Kawakami, Director of the Company, who has been managing the steering business of JTEKT Corporation, Japan, has now superannuated, accordingly, has rescinded the post of Director of the Company effective from the close of business hours of 10th August, 2018; and        Approved the appointment of Mr. Hirofumi Matsuoka, as an Additional Director effective from 11th August, 2018. Mr. Matsuoka does not have any relationship with any other Director of the Company. A brief profile of Mr. Hirofumi Matsuoka is attached herewith as Annexure - C.

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Scrip code : 506184    Name :    Kanani Industries Ltd

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

This is to inform you that, Mr. Devendrakumar Kikani, Non-Executive Independent Director conveyed his intention vide letter dated 10th August 2018, to resign from the Directorship of the Company with immediate effect, due to personal and other commitments. The noting of resignation will be taken at the ensuing Board Meeting.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Kanoria Chemicals & Industries Ltd. (the Company) and its wholly owned subsidiary, APAG Holding AG, Switzerland (APAG) has signed legally binding agreements with Novares Venture Capital SAS, France (Novares) for the issue of 75 new equity shares of the face value of CHF 1000 each in APAG at a premium of about CHF 98,765 per share to Novares for a total cash consideration of CHF 7,482,380. The closing of the transaction is scheduled to take place on or before 31st October, 2018. Following the issue and allotment of new shares, the Company will hold 80% and Novares 20% shares in the increased capital of APAG and the status of APAG will change from a wholly owned subsidiary to being a subsidiary of the Company.

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Scrip code : 590003    Name :    Karur Vysya Bank Ltd.

Subject : Voting Results of AGM along with Scrutinizer's Report

Karur Vysya Bank Ltd has informed BSE regarding "Voting Results of 99th Annual General Meeting along with Scrutinizer's Report".

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Scrip code : 590003    Name :    Karur Vysya Bank Ltd.

Subject : Outcome of AGM

Karur Vysya Bank Ltd has informed BSE that the 99th Annual General Meeting (AGM) of the Bank was held on August 09, 2018.

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Scrip code : 532899    Name :    Kaveri Seed Company Ltd

Subject : Annual General Meeting & Book Closure

Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 19th September, 2018 to 21st September, 2018 (both days inclusive) for taking record of the Members of the Company for the purpose of 31st Annual General Meeting of the Company to be held on 21st September, 2018.

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Scrip code : 535136    Name :    Kavita Fabrics Limited.

Subject : Board Meeting Intimation for The Meeting Is To Be Held On August 14, 2018 To Consider And Take On Record The Unaudited Financial Results For The Quarter Ended June 30, 2018

KAVITA FABRICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018 ,inter alia, to consider and approve to consider and take on record the Unaudited financial results for the quarter ended June 30, 2018

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Scrip code : 506530    Name :    Kemp & Company Limited

Subject : Intimation Of 137Th Annual General Meeting Of The Company

We wish to inform you that the Board of Directors at its meeting held today at 5:30 p.m. and concluded at 6.45 p.m. has

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decided to hold the 137th Annual General Meeting of the Company on Friday, 28th September, 2018 at its registered office situated at 78A, MIDC Estate, Satpur, Nashik 422 007, Maharashtra, India. Please take the above on your record and disseminate the same for the information of investors.

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Scrip code : 951225 Name : KERALA FINANCIAL CORPORATION

Subject : Exercising of Call Option

KERALA FINANCIAL CORPORATION has informed BSE regarding "Exercising of call option in respect of 9.15% Non SLR Bond issue series 1/2014".

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Scrip code : 512597 Name : Keynote Corporate Services Ltd.

Subject : Disclosure Of Voting Results Of 25Th Annual General Meeting (Regulation 44(3) Of SEBI (LODR) Regulations, 2015) Held On 9Th August, 2018

Keynote Corporate Services Ltd has informed BSE regarding the details of Voting results at the 25th Annual General Meeting (AGM) of the Company held on 9th August, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

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Scrip code : 512597 Name : Keynote Corporate Services Ltd.

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

Please find enclosed herewith the Combined Scrutinizer Report for E-Voting and Poll carried out for the Company with respect to 25th Annual General Meeting conducted on Thursday, 9th August, 2018 at 10.00 a.m. at Homi J. H Taleyarkhan Memorial Hall, Indian Red Cross Society, 141, Shahid Bhagat Road, (Town Hall Compound), Fort, Mumbai 400 001.

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Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the outcome of the 9th Annual General Meeting (AGM) of the Company held on 10 August 2018, at 12.15 p.m. at Hotel Sheraton Grand Pune (Erstwhile Le Meridien), Raja Bahadur Mill Road, Pune - 411001 You are requested to take note of the same.

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Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

Mrs. Anjana Motwani (DIN: 02650184), Woman Independent Director has tendered her resignation as Director of the Company with effect from closing of business hours on August 10, 2018.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Pursuant to Section 203 of the Companies Act, 2013 and Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Dharak Mehta has been appointed as the Company Secretary and Compliance Officer of the Company w.e.f. August 10, 2018 and subsequently Mr. Sanjeev Aggarwal - Chairman & Managing Director ceased to be Compliance Officer under SEBI (Prohibition of Insider Trading) Regulations, 2015 w.e.f. August 10, 2018.

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Scrip code : 532942 Name : KNR Constructions Limited

Subject : AGM Date And Book Closure

23rd Annual General Meeting on Saturday, the 29th September 2018 at 11:00 AM. Book Closure was decided from 26th September 2018 to 29th September 2018 (both days inclusive) for the purpose of AGM and Dividend

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

Subject : Announcement Under Regulation 30 - AGM Updates

Approval for appointment of Directors and Statutory Auditors

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Scrip code : 519421 Name : KSE Ltd.

Subject : Notice Of Annual General Meeting To Be Held On 31st August, 2018

Submission of Notice of Annual General Meeting to be held on 31st August, 2018 pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Please find enclosed the Notice of Annual General Meeting to be held at the Registered Office of the Company on Thursday, 31st August, 2018 at 3.00 p.m.

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Scrip code : 532937 Name : Kuantum Papers Limited

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

The information w.r.t change in the directorate pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, of Resignation of Shri Umesh Kumar Khaitan (DIN: 01180359) dated 09.08.2018, as Non- Independent and Non- Executive Director of the Company, which has been accepted by the Board on 10.08.2018.

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Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM - 10 August 2018. 1 The audited financial statements of the Company for the financial year ended 31st

March, 2018 together with the Reports of the Board of Directors and Auditors thereon were adopted through an ordinary resolution. 2 Dividend @ Rs. 2.50 per share on the Equity shares and @ Rs. 1.00 per share on the Redeemable Preference Shares for the financial year 2017-18, was declared. 3 Sh Jagesh Kumar Khaitan, Director, retires by rotation, was reappointed as Director 4 Mr Drishinder Singh Sandhawalia, was appointed as Non-independent director, subject to retire by rotation through Ordinary Resolution and information w.r.t change in the directorate pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular is being filed separately. 5 Approval from shareholders for Alteration of Articles of Association, as set out in the notice, by way of SR. 6 Approval of payment of remuneration to the Cost Auditors by way of ordinary resolution.

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Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

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

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report  
Scrutiniser's Report - 37th AGM held on 08th August 2018.

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Voting results of 37th AGM held on 08th August 2018.

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Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s  
Appointment of Statutory Auditor for the period of 5 years.

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Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings of AGM held on 10th August, 2018

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

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



The Annual General Meeting of the Company was held on Wednesday, 08th August, 2018. Voting by poll was conducted at the AGM venue and e-voting was conducted thru CDSL which closed on 07th August, 2018 at 5:00 p.m. Please find attached herewith combined scrutinizer's report as provided by the Scrutinizer Mr. K.C. Nevatia appointed by the company at their Board meeting held on 16th April, 2018. Kindly take note of the same and acknowledge receipt.

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : 41st AGM: Voting Results Under Regulation 44 (3) Of SEBI (LODR), 2015

Pursuant to Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the consolidated voting results at the 41st Annual General Meeting (AGM) of the Company was held on Wednesday, 08th August, 2018, at the registered office of the Company at Plot No. A 1-2, MIDC Area, Ghugus, Dist. Chandrapur, 442 505, Maharashtra. At 12.30 p.m. is enclosed herewith as Annexure I to this letter in the prescribed format. Kindly take the same on your records and acknowledge receipt.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500257&expandable=1">Click here</a>

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Scrip code : 539542 Name : LUX Industries Limited

Subject : Annual General Meeting On September 27, 2018

The 23rd Annual General Meeting of the Members of the Company will be held on Thursday, September 27, 2018, at 11:00 am., at India Power Convergence Centre, Plot No. X-1,2 & 3, Block- EP, Sector- V, Saltlake City, Kolkata- 700 091.

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Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 15th AGM of Maan Aluminium Ltd. held on Friday, 10th August, 2018 at 12.00 Noon at Tivoli Grand Resort Hotel, Main GT Karnal Road, New Delhi Total 54 members along with 7 proxies attended the meeting as per the records of attendance. Voting through ballot process was conducted by the order of the Chairman. Mrs. Anita Aswal, ACS No. 37019, Practicing No. 13883, Practicing Company Secretaries, New Delhi, Scrutinizer conducted voting through ballot process. Chairman concluded the meeting stating that the consolidated results of the voting through ballot process at the AGM and remote e-voting opted by the shareholders on the resolutions from item number 1 to 6 of the Notice of the AGM, will be announced within 48 hours of the conclusion of the meeting.

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Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Rescheduling Of Cut-Off Date For Determining The Eligibility Of The Members To Cast Their Votes On Resolution Of 24Th Annual General Meeting.

With reference to our letter dated 08th, August,2018 we would like to inform that cut-off date for determining the eligibility of the Members to cast their Votes has been rescheduled to 29th August, 2018 in place of 03rd September,2018. All other contents of the said letter shall remain unchanged. Members are requested to take a note. The inconvenience caused to the shareholders is regretted.

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

We wish to inform that, the Allotment Committee of Board of Directors of the Company vide its resolution passed today i.e. 10th August, 2018 issued and allotted 53,053 Equity Shares of face value of Rs. 10/- pursuant to exercise of options by the eligible employee under the Company's Employees' Stock Option Scheme - 2015. Consequent to the allotment the issued capital increased from Rs. 3,785,488,510/- to Rs. 3,78,60,19,040/- and the subscribed and paid up capital of the Company is increased from Rs. 3,785,479,060/- to Rs. 3,78,60,09,590/-. Kindly take the same on record.

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Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

Acquisition of Shares in Urban Stay Technologies Private Limited

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Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Publication Of Notice Of 51St Annual General Meeting & E-Voting Information

Pursuant to Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the notice of 51st Annual General Meeting and e-Voting information has been published in the News Papers. Please find enclosed the News Paper cuttings for your records.

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Scrip code : 540749 Name : MAS Financial Services Limited

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

This is intimation Pursuant to Regulation 30 read with Schedule III (Part A) (15) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540704 Name : Matrimony.com Limited

Subject : Intimation Under Regulation 30(4) And 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 (4) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), the

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Audit Committee and the Board of Directors of the Company at their meeting held on 10th August 2018, have approved the following, 1. The Un-audited consolidated financial results of the Company as per Indian Accounting Standards (Ind AS) for the quarter ended June 30, 2018; 2. The Un-audited standalone financial results of the Company as per Ind AS for the quarter ended June 30, 2018; In this regard, Please find enclosed the copy of the Un-audited Standalone and Consolidated financial results for the quarter ended June 30, 2018 along with the limited review report provided by the Statutory Auditors.

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Scrip code : 540704 Name : Matrimony.com Limited

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

Pursuant to Regulation 30 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we wish to inform the Exchange that the Share Allotment Committee of the Board of Directors of the Company at their meeting held on 10th August 2018 have approved allotment of 5502 equity shares of Rs. 5/- each at an exercise price of Rs. 103 per share and 213 equity shares of Rs. 5/- each at an exercise price of Rs.350/- per share towards exercise of options under Matrimony.com Limited Employee Stock Option Scheme 2014. Further to the above, the statement pursuant to Regulation 10(c) of the SEBI (Share based Employee Benefits) Regulations, 2014 is attached

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Scrip code : 540704 Name : Matrimony.com Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), the Board of Directors of the Company at their meeting held on 10th August 2018, have approved the appointment of Mrs. Akila Krishnakumar (DIN: 06629992) as Additional & Independent Director of the Company, subject to the approval of the shareholders in the ensuing general meeting. Further, we hereby affirm that Mrs. Akila Krishnakumar who has been appointed as Director, is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Voting Result Of 26Th AGM On 08Th August, 2018.

Voting Result of 26th AGM on 08th August, 2018 is attached.

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Scrip code : 531221 Name : Mayur Floorings Ltd.

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

Scrutinizer Report on vote cast through remote E-voting and Ballot Paper conducted at 26th AGM on 08 August, 2018 is attached.

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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 10.08.2018

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Scrip code : 538942 Name : Mercantile Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 17th Annual General Meeting of the Company.  
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Scrip code : 526622 Name : MFL India Ltd

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

Resignation of Mr. Ajay Kumar Choudhary from the post of Secretary of the Company be and is hereby accepted with effect from 10th August, 2018  
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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Voting Results-26th AGM of Minda Industries Ltd. held on 8 Aug,2018 Regulation 44(3) of SEBI (LODR) Regulation 2015 Dear Sir(s) Reference to our intimation/letter(s) dated 7 July, 2018, 14 July, 2018, 17 July, 2018 and 8 August, 2018. The Annual General Meeting (AGM) of Minda Industries Ltd. was held on 8 August, 2018 at 3.30 p.m. at Lakshmipat Singhania Auditorium, PHD House, Opposite Asian Games Village, New Delhi-110016 It is informed that all the 6 resolution(s), placed before the shareholders, have been passed with requisite majority. We are pleased to enclose herewith the following: -  
1)The resolution-wise voting results (E-voting/Poll) of all the resolutions, passed by the shareholders of the company.  
2)The Scrutinizer's Report dated 9 August, 2018.  
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Scrip code : 503015 Name : Modern India Ltd.

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

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended by Companies (Management and Administration) Amendment Rules,2015 and Regulation 44 of SEBI (Listing Obligation & Disclosure requirement)Regulation,2015 as amended. Attached please find the consolidated results of remote e-voting and voting at the Annual General Meeting of the Company in respect of the Resolutions passed at the 84th Annual General Meeting of the Company held on 10.08.2018. Also please find attached herewith Consolidated Scrutinizer's Report on Remote e-voting and voting at the meeting. Based on the voting results and the scrutinizers report all the resolutions as set out in the Notice of the 84th Annual General Meeting have been passed with requisite majority.  
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Scrip code : 503015 Name : Modern India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 84th Annual General Meeting.

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Scrip code : 531919 Name : Mudit Finlease Ltd.

Subject : Annual General Meeting To Be Held On 28Th September, 2018

The 30th Annual General Meeting of Mudit Finlease Limited is scheduled to be held on Friday, 28th September, 2018.

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Scrip code : 540366 Name : Music Broadcast Limited

Subject : Updates on Buyback Offer

ICICI Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Corrigendum to the Public Announcement dated July 31, 2018 and Published on August 01, 2018, by Music Broadcast Ltd for the attention of Equity Shareholders/Beneficial owners of Equity Shares of Music Broadcast Ltd ("Target Company").

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Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Department of Fertilizers, Ministry of Chemicals and Fertilizers, Government of India vide Order No.82/2/2016-HR-I dated 19.07.2018 (copy enclosed) has entrusted additional charge of the post of Director (Marketing) in National Fertilizers Limited (NFL) to Shri R.K. Chandiok, Director (Finance), National Fertilizers Limited (NFL) vice Shri Manoj Mishra, CMD, NFL for a period of six months with immediate effect or till the appointment of a regular incumbent to the post or until further orders, whichever is the earliest, subject to approval of ACC. This is for your information and record please.

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Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC (India) Limited has received an order from Central Board of Secondary Education (CBSE) for construction of CBSE, Integrated Office Complex at Sector-23, Dwarka, New Delhi amounting to Rs. 150.00 Crore (approx). A detailed press release in enclosed herewith for information. The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

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Scrip code : 500294 Name : NCC Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the AGM

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Scrip code : 505355 Name : Nesco Ltd

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

NESCO Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505355&expandable=1">Click here</a>

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Scrip code : 505355 Name : Nesco Ltd

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 59th Annual General Meeting of the Company was held at the registered office of the Company at IT Building 03, Nesco Center, Western Express Highway, Goregaon (East), Mumbai 400063 on Wednesday, 08 August 2018 at 3.30 p.m. Enclosed herewith is the Scrutinizers Report on the same. Kindly acknowledge receipt of the same and take on your record. Thanking you

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Scrip code : 540900 Name : Newgen Software Technologies Limited

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

Report of Scrutinizer dated August 10, 2018 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014 in relation to e-voting and ballot papers in regard to business transacted at the 26th Annual General Meeting held on August 9, 2018.

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Scrip code : 500307 Name : Nirlon Limited,

Subject : Amendment To Regulation 40 Of The SEBI LODR, 2015 W.R.T. SHARE TRANSFER IN DEMAT ONLY DECEMBER 5, 2018

THE COMPANY WILL BE SENDING THE LETTER FOR BSE CIRCULAR STATING THAT SECURITIES SHALL BE TRANSFERRED IN IN DEMAT MODE W.E.F. DECEMBER 5, 2018 IN ITS 59TH ANNUAL REPORT FOR THE F.Y. 2017-18

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Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Appointment Of Mr. Prasant Kumar (A18603) As Company Secretary And Chief Compliance Officer Of The Company. A Brief Profile Of Mr. Prasant Kumar Is Enclosed.

The Board of Directors in their meeting held today (August 10, 2018) have appointed Mr. Prasant Kumar as Company Secretary & Chief Compliance Officer of the Company. Details as required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated Sept 9, 2015: Change Appointment Date of Appointment 10-08-2018 Designation Company Secretary & Chief Compliance Officer Brief Profile Mr. Prasant Kumar is a member of Institute of Company Secretaries of India Membership No. A18603 Prasant Kumar has a work experience of over 15 years in organizations such as M/s. BgSE Financials Limited, Firepro Systems, Sterling Global Oil Resources Limited, Sindhu Cargo Services Limited and Chemizol Additives Pvt. Limited.

Scrip code : 508875 Name : Nitin Castings Limited

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

This is in reference to the Scrutinizer's report and voting results of the 35th Annual General Meeting of the Company held on August 08, 2018 filed yesterday in the BSE Portal. However due to technical issues, the complete details of the aforesaid voting results is not getting reflected in BSE Portal filed yesterday. Hence, we are again filling the voting results as per format mentioned under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as an annexure to the Scrutinizer''s Report dated 9th August, 2018. We request you to please take the above on record.

Scrip code : 530367 Name : NRB Bearings Ltd.

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

Reg. 44 of SEBI (Listing Obligations & Disclosures Requirements) Regulation. Please find enclosed details regarding Voting Results of 53rd Annual General Meeting of the Members of NRB Bearings Ltd. held on August 9, 2018. We are also enclosing the copy of the Scrutinizer R port on the remote e-voting and by ballot conducted at the 53rd Annual General Meeting.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Addendum To The Notice Of 29Th Annual General Meeting Of Omaxe Limited

Addendum to the Notice of 29th Annual General Meeting of Omaxe Limited

Scrip code : 590086 Name : Orissa Minerals Development Company Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

We wish to bring to your notice that the Corporate Insolvency Resolution Process initiated against the Company has been dismissed and thereby withdrawn vide order dated 07.08.2018 by Honourable National Company Law Appellate Tribunal, New Delhi which was uploaded on NCLAT website on 10.08.2018. Relevant extracts of the order is reproduced below: 'Quote  
..... The application preferred by Respondent under Section 9 of the I&B Code, 2016 is dismissed as withdrawn. The 'Corporate Debtor'' is released from all the rigour of law and is allowed to function independently through its Board of Directors from immediate effect. .... The parties are directed to comply with the terms and conditions on the basis of which the Committee of Creditors allowed to withdraw the application. The appeal is allowed with aforesaid observations and directions. No cost. This is for your necessary information.

Scrip code : 504864 Name : Orissa Sponge Iron And Steel Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company

ORISSA SPONGE IRON has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2018 ,inter alia, to consider and approve Notice is hereby given that the next meeting of the Board of Directors of the Company will be held on Saturday, the 18th August,2018 to consider and adopt inter alia the Un-audited Financial Results for the quarter ended 30th June,2018 along with other agenda .

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Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Announcement Under Regulation 30 (LODR)-INTIMATION OF INTENTION TO SELL MAJORITY STAKE OF PROMOTERS GROUP IN OROSIL SMITHS INDIA LIMITED<BR> <BR>

As per the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Bhushan Kumar Narula, Managing Director and one of the Promoter of the Company who is holding 70,40,000 equity shares consisting of 17.04% of total paid up equity share capital of the Company and on behalf of other promoters group representing '74.98%' of its total paid up equity share capital has expressed their intention to sell majority stake in the Company to a suitable buyer and may consider an exit from the Company. I further inform that any formal proposal on sale of Promoters shareholding and exit from the Company will be subject to compliance with SEBI Guidelines, Companies Act, 2013 and other applicable provisions and the Bombay Stock Exchange (BSE) will be duly informed of all material developments in this regard. The copy of the letter as received from the Promoter Mr. Bhushan Kumar Narula on behalf of other promoters group along with the summary of proposal is enclosed.

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Scrip code : 532827 Name : Page Industries Ltd.

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

Page Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532827&expandable=1"> Click here</a>

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Scrip code : 524820 Name : Panama Petrochem Ltd.

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

This is to inform you that the Board of Directors of the Company at its meeting held today appointed Mr. Kumar Raju Nandimandalam (DIN: 00829724) as an Additional (Independent) Director effective from August 10, 2018 for a period of 5 years subject to the approval of shareholders. We affirm that Mr. Kumar Raju Nandimandalam is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority. The information pursuant to Regulation 30(2) of the Listing Regulations, 2015 is enclosed.

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Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

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

PCIN AGM - EVOTING RESULTS AND SCRUTINIZER REPORT

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Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Allotment of equity shares under PC Jeweller Limited Employee Stock Option Plan 2011 and increase in paid up share capital.



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Scrip code : 526435    Name :    Perfectpac Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, given herewith the voting results together with Scrutinizer Report on e-voting and ballot paper of business proceedings conducted at 46th Annual General Meeting of Perfectpac Limited held on Wednesday the 8th day of August, 2018 at 11.30 A.M., at The Executive Club, Dolly Farms & Resorts Pvt. Ltd., 439, Village Shahoorpur, P.O. Fatehpur Beri, New Delhi - 110074

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Scrip code : 530381    Name :    Petron Engineering Construction Ltd

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

Further to our letter No. PECL/NS/LEGAL/BSE-NSE/2018 dated 11th April, 2018 enclosing therewith copy of the Order dated 23.03.2018 passed by the Hon'ble NCLT, Mumbai Bench, appointing CA Rajeev Mannadiar, having IP Regn. No. IBBI/IPA-001/IP-P00212/2017-18/10412 as the Interim Resolution Professional , please find attached herewith certified copy of the Order dated 6.08.2018 issued by the Hon'ble NCLT appointing Mr. Udayraj Patwardhan, as the Resolution Professional having IP Registration No. IBBI/IPA-001/IP-P00024/2016-17/10057 who will be replacing CA Rajeev Mannadiar with immediate effect.

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Scrip code : 523642    Name :    PI Industries Limited

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

Pursuant to Regulations 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) ('SEBI LODR') Regulations, 2015, we wish to inform you that:    - Company's representative will participate in the SPARK Capital - Annual Monsoon Conference at Mumbai on 13th August, 2018.

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

Subject : Intimation For Convening Of 71st Annual General Meeting Of The Company.

The 71st Annual General Meeting of the Company will be held on Friday, 14th September, 2018 at 'Birla Building', 9/1, R. N. Mukherjee Road, Kolkata - 700001 at 3.00 P.M.

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Scrip code : 532366    Name :    PNB Gilts Ltd

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

Punjab National Bank, parent bank, has today informed that the bank has withdrawn the nomination of Sh. K. V. Brahmaji Rao, Non-Executive Director. Accordingly, he ceases to be director of the company. Today, the Board has also appointed the following - 1. Sh. Ashok Kumar Pradhan, General Manager & Group Chief Risk Officer, PNB as an Additional Director (Non-Executive & Non-Independent) on the Board of Directors of the Company, effective from 10.08.2018, subject to any

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permissions, approvals as may be required. 2. Sh. Satish Kumar Kalra as an additional independent director for a term of 5 consecutive years effective from 14.08.2018, subject to the approval of shareholders and other permissions, approvals as may be required.

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Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Appointment Of Mr. L V Prabhakar As Non-Executive Director

Appointment of Mr. L V Prabhakar as Non-executive Director  
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Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Annual General Meeting Of The Shareholders Of The Company Will Be Held On 25Th September, 2018 At 11.30 A.M. At The Registered Office Of The Company And The Book Closure Will Be From 18Th September, 2018 To 25Th September, 2018 For That Purpose.

Annual general Meeting of the shareholders of the company will be held on 25th September, 2018 at 11.30 a.m. at the registered office of the Company and the book closure will be from 18th September, 2018 to 25th September, 2018 for that purpose.  
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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Incorporation Of A Wholly Owned Subsidiary Of PFC Consulting Limited (A Wholly Owned Subsidiary Of Power Finance Corporation Limited).

OBRA-C BADAUN TRANSMISSION LIMITED has been incorporated as wholly owned subsidiary of PFC Consulting Limited (a wholly owned subsidiary of Power Finance Corporation Limited) on 09.08.2018.  
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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Notice Of AGM, Book Closure And E-Voting Published On 10.08.2018.

Copy of Newspaper Cutting of Notice of AGM, Book Closure and E-voting published in ''Business standard'' (English) and ''Business standard'' (Hindi) on 10.08.2018.  
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Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

Sub: Term Loan facility agreement with State Bank of India. In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Power Grid Corporation of India Limited has entered into a Term Loan facility agreement for Rs10,000 Crore with State Bank of India on 10/08/2018 for meeting Capital expenditure for expansion/renovation and setting up various undergoing and new transmission and other projects in the company and in identified SPVs/JVs of the Company.  
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Scrip code : 533178 Name : Pradip Overseas Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in the Meeting held today i.e. 10th August, 2018, commenced from 01:30 p.m. and concluded at 06:15 p.m. the following are the outcome of the Board of Directors Meeting: - Resignation of Mr. Kaushik B. Kapadia as Company Secretary & Compliance Officer of the Company:- This is to inform you that Mr. Kaushik B. Kapadia has resigned from the post of Company Secretary of Pradip Overseas Limited with effect from today i.e. 10th August, 2018. Consequently, he has ceased to be Compliance Officer and Key Managerial Personnel of the Company with effect from aforesaid date.

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

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

This is inform that Mr. Vijay Kishore Mishra, Independent Director tendered resignation for the office of the Directorship of the company Vide email dated 22-11-2017. However, as per the request of the company to continue the services as an independent director he continued and participated in board meetings and separate independent directors meetings held by the company after 22-11-2017, in person. As Mr. Vijaya Kishore Misra was expressing his unwillingness to continue as director due to his pre-occupations, the board of directors of the company will take note of his resignation in the ensuing board meeting , w.e.f 10-08-2018.

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Scrip code : 531802 Name : Prerna Infrabuild Limited

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

Resignation of Company Secretary and Compliance Officer w.e.f 06.08.2018

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Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

ISSUE OF 3500 RATED, UN-LISTED, SECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES OF THE COMPANY We wish to inform you that in respect of the captioned subject matter, the NCD Committee of the Company, at its meeting held today, i.e August 10, 2018 approved the issue and allotment of 3500 rated, unlisted, secured, redeemable, non-convertible debentures of Rs. 10,00,000 (Rupees Ten Lakhs Only ) each at par, pursuant to the provisions of Section 42,71 and other applicable provisions, of the Companies Act, 2013 and any other law for the time being in force and amendment from time to time. This disclosure is being issued, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. We request you to take the above on the record and acknowledge receipt and the same be treated as compliance under applicable clause(s) of the Listing Agreement.

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Scrip code : 521149 Name : Prime Urban Development India Ltd

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results in prescribed format of the businesses transacted at the 81st Annual General Meeting (AGM) of the Company held on Wednesday, August 8, 2018 at Hotel Viswa's, Opp. to Prime Enclave Vistas Apartments, 112/1, Asher Nagar, Avinashi Road, Tirupur-641 603, Tamil Nadu. We are also enclosing the consolidated report of the Scrutinizer on Remote e-voting and voting through ballot paper at the AGM. The above are also being uploaded on the Company's website.

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Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Disclosure Of Voting Results Of The Postal Ballot Process And Submission Of Scrutinizer's Report

We are enclosing herewith following documents: 1. Voting results in respect of the Postal Ballot process, as required under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015; and 2. Scrutinizers Report

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Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

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

Procter & Gamble Hygiene and Health Care Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500459&expandable=1">Click here</a>

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Punjab & Sind Bank - Board Meeting Dated 08.08.2018: <BR> Reporting Pursuant To Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 <BR> <BR>

We wish to inform that the Board of Directors of Punjab & Sind Bank at its meeting held on 08.08.2018 has considered and taken on record unaudited, reviewed financial results for the quarter (Q1) ended June 30, 2018. We are forwarding a copy of Reviewed Un-audited financial results, segment reporting and limited review by auditors. You are requested to take a note of the above, pursuant to clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The information may kindly be uploaded on your website.

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Scrip code : 532891 Name : Puravankara Limited

Subject : Update

On July 25, 2018 the Board of Directors accorded their approval for acquisition of Devas Global Services LLP and to make it a wholly owned subsidiary of the company. We herewith inform that as on date Devas Global LLP is a wholly owned subsidiary of Puravankara Limited.

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Scrip code : 532891 Name : Puravankara Limited

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

Recommendation of final Dividend The Board has for the year ended March 31, 2018, recommended a Final Dividend of Re. 1.60/- (Rupees one point six zero only) per Equity Share of Rs.5.00 each held in the Company, subject to the approval of the same at the forthcoming Annual General Meeting of the Company, to be held on a date to be notified by the Board in due course.

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Scrip code : 539978 Name : Quess Corp Limited

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

In continuation to our intimation dated June 4, 2018, we further, wish to inform you that Quess Corp Limited (''Quess'') has completed the acquisition of additional 8% equity in Simpliance Technologies Private Limited(''Simpliance''). With this, Quess holds 53% equity in Simpliance.

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Scrip code : 539962 Name : Quest Financial Services Ltd.

Subject : Shareholder Meeting - AGM On 09 26, 2018

The 38th Annual General Meeting (AGM) of the Company will be held on Wednesday, the 26th day of September, 2018, at 11.00 a.m.

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Scrip code : 530561 Name : Radford Global Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

RADFORD GLOBAL LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018 ,inter alias, to consider and approve In pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby inform you that a meeting of the Board of Directors of the Company will be held on 14/08/2018 inter alia, to consider, approve and take on record, the IND AS Unaudited Financial Results along with Limited Review Report for the half year ended June 30, 2018.

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Scrip code : 533262 Name : Ramky Infrastructure Limited

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

The Share Allotment Committee members at its meeting has approved allotment of 26,50,000 equity shares of Rs.10 each at a premium of Rs.91 aggregating to Rs. 26,76,50,000 (Rupees twenty Six Crores Seventy Six Lakhs and Fifty Thousand only) to Mrs. Alla Dakshayani, Promoter

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Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Board Meeting Intimation for Appointment Of Independent Director

REGALIAA REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2018

,inter alia, to consider and approve Appointment of Independent Director

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Scrip code : 539669 Name : RGF Capital Markets Limited

Subject : Re-Constitution Of Audit Committee

The Board has introduced Mrs. Anushri Pal in Audit committee.

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We bring to your kind notice that the 26th Annual General Meeting (AGM) of the Company has been duly convened and held on Thursday, 09th August, 2018 at the Conference Room of Sardarshahr Parishad, 11, Dr. Rajendra Prasad Sarani (Clive Row), 5th Floor, Kolkata -700001, West Bengal at 3.00 P.M. and concluded on 4.30 P.M. The details of proceedings of the 26th Annual General Meeting of the company held on is attached hereunder. Kindly take the same on your records and acknowledge the receipts.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Intimation Of Appointment Of Internal Auditor

Ms. Deepika Jain, Company Secretary in Practice, has been appointed as the internal auditor of the company for the financial year 2018-19 pursuant to section 138 of the Companies Act, 2013

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Intimation Of Appointment Of Internal Auditor

Pursuant to Regulation 30 of SEBI (Listing and Disclosure Requirement) we would like to submit that, Mr. Ravi Sharma has been appointed as the Internal Auditor of the Company for the Financial Year 2018-19 pursuant to Section 138 of the Companies Act, 2013.

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Scrip code : 539922 Name : Rotographics (India) Limited

Subject : Annual General Meeting Of Rotographics (India) Limited.

It is informed that 43rd Annual General Meeting of the members of the company will be held on Friday, 07th September, 2018 at 11:00 A.M. at 26, Sundervan, Vasant Kunj, New Delhi-110070 to transact the business set out in the Notice thereto.

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Scrip code : 539922 Name : Rotographics (India) Limited

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

Cut-off date for remote e-voting is Saturday 01st September, 2018. The remote e-voting shall commence on Tuesday, 04th September, 2018 at 9:00 a.m. and will end on Thursday 06th September, 2018 at 5:00 p.m. In pursuance to the requirement of Section 91 of the Companies Act, 2013 and Rule-10 of the Companies (Management and Administration) Rules, 2014, the Register of Members and Share transfer Register will remain closed from Saturday 01st September, 2018 to Friday 07th September, 2018 (Both days inclusive) for the purpose of AGM.

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Scrip code : 512047 Name : Royal India Corporation Limited

Subject : 34Th Annual General Meeting Of The Company Will Be Held On Saturday September 29, 2018.

Dear Sirs, We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. August 10, 2018 has approved draft 34th Annual Report of the Company and has fixed September 22, 2018 as the cutoff date for determining eligibility of shareholders entitled to vote at the 34th Annual General Meeting. Annual General Meeting of the Company scheduled to be held on September 29, 2018 at the Registered Office of the Company at 62, 6th Floor, Mittal Tower C Wing Nariman Point Mumbai. The E-voting will commence on Wednesday 26th September 2018 at 9:00 am and will close at Friday September 28, 2018 at 5.00 p.m. through NSDL platform. Board has approved appointment of M/s Mayank Arora & Co, Practicing Company Secretaries, Mumbai as Scrutinizer for the purpose of scrutinizing voting through e-voting and Ballots mode and to present their report thereon.

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Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 For Appointment Of Mr. Nitin Gujral As Managing Director Of The Company W.E.F. August 10, 2018

Dear Sirs, We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. August 10, 2018 has approved appointment Mr. Nitin Gujral as Managing Director of the Company w.e.f. August 10, 2018 subject to approval of members at the ensuing Annual General Meeting of the Company to be held on September 29, 2018.

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Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 For Appointment Of Mr. Gaurav Panwar As Chief Financial Officer Of The Company W.E.F. August 10, 2018

Dear Sirs, We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. August 10, 2018 has approved appointment Mr. Gaurav Panwar as Chief Financial Officer of the Company w.e.f. August 10, 2018. Mr. Gaurav Panwar has replaced Mr. Kunal Jani who has resigned from the position on July 20, 2018 due to personal reason

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Detail Of De-Materialisation For The Month July, 2018.

Detail of De-materialisation for the month July, 2018.

Scrip code : 513295 Name : Ruchi Strips & Alloys Ltd.

Subject : Application Filed Against RSAL Steel Private Limited, A Material Subsidiary Of Ruchi Strips And Alloys Limited, By Its Financial Creditor With NCLT, Mumbai Under Insolvency And Bankruptcy Code

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that an Application has been filed against RSAL Steel Private Limited (RSPL), a material subsidiary of the Company by Dena Bank Limited (Financial Creditor) with National Company Law Tribunal, Mumbai Bench, to initiate Corporate Insolvency Resolution Process, a copy of which has been served to RSPL.

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Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

The Board of Directors of the Company, at their 229th Meeting, held on August 10, 2018, have appointed Mr. Ashok Bhandari (DIN: 00012210), as an Additional Director in the capacity of an Independent Director of the Company, for a period of five (5) years w.e.f. August 10, 2018 subject to approval of the Members of the Company. Mr. Bhandari is not related to any of the Directors of the Company. We further affirm that Mr. Ashok Bhandari (DIN: 00012210) is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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

Subject : Outcome Of 62Nd AGM

Summary of Proceedings of 62nd Annual General Meeting of the Company

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Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : 45Th Annual General Meeting On 30Th August,2018 & Compliance Of Regulation 42 Of<BR> SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

We wish to inform you that 45th Annual General Meeting of the company will be held on Thursday August 30, 2018 at 03:00 P.M. at Sheth Hirachand Gumanji Trust Hall, Hira Baug, 1st Floor, Kasturba Chowk (C.P. Tank), Mumbai-400004. Enclosed herewith is the Notice of AGM & details of Book Closure dates and record date.

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Scrip code : 531448 Name : Safal Securities Limited

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

ANNUAL GENERAL MEETING OF THE COMPANY WAS HELD TODAY.

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Scrip code : 511254 Name : Sagar Systech Ltd.

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



Resignation of Mr. Mahesh Thakar as Chief Financial Officer of the Company with effect from 29th May, 2018.

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Scrip code : 511254 Name : Sagar Systech Ltd.

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

1. Resignation of Mr. Mahesh Thakar as Chief Financial Officer of the Company with effect from 29th May, 2018. 2.  
Appointment of Mr. Kalpesh Damor as the Chief Financial Officer of the Company with immediate effect i.e. 10th August, 2018.

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Scrip code : 511254 Name : Sagar Systech Ltd.

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

Resignation of Mr. Mahesh Thakar as Chief Financial Officer of the Company with effect from 29th May, 2018.

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Scrip code : 511254 Name : Sagar Systech Ltd.

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

1. Resignation of Mr. Mahesh Thakar as Chief Financial Officer of the Company with effect from 29th May, 2018. 2.  
Appointment of Mr. Kalpesh Damor as the Chief Financial Officer of the Company with immediate effect i.e. 10th August, 2018.

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Scrip code : 958120 Name : Samasta Microfinance Limited

Subject : Intimation regarding proposed issue of NCDs

Samasta Microfinance Ltd has informed BSE about "Intimation regarding proposed issue of NCDs".

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Scrip code : 540728 Name : Sayaji Industries Limited

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

Dear Sir, This is to inform you that the 77th Annual General Meeting of the Company was held today on Friday, 10th August, 2018 at Banquet Hall, The Grand Vinayak Hotel, S.P. Ring Road, Odhav Circle, Odhav, Ahmedabad-382415. In this regard, please find enclosed the following : Brief proceedings of the AGM pursuant to Part A of Schedule III under Regulations 30 of the SEBI (Listing Obligations Disclosure Requirements) Regulation, 2015 - Annexure - 1 Voting Results of the AGM pursuant to Regulation 44 of the SEBI (Listing Obligations Disclosure Requirements) Regulation, 2015 - Annexure - 2 Consolidated Report of the Scrutinizer dated 10th August, 2018 on e-voting and on ballot paper at the AGM - Annexure - 3

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Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, This is to inform you that the 77th Annual General Meeting of the Company was held today on Friday, 10th August, 2018 at Banquet Hall, The Grand Vinayak Hotel, S.P. Ring Road, Odhav Circle, Odhav, Ahmedabad-382415. In this regard, please find enclosed the following : Brief proceedings of the AGM pursuant to Part A of Schedule III under Regulations 30 of the SEBI (Listing Obligations Disclosure Requirements) Regulation, 2015 - Annexure - 1 Voting Results of the AGM pursuant to Regulation 44 of the SEBI (Listing Obligations Disclosure Requirements) Regulation, 2015 - Annexure - 2 Consolidated Report of the Scrutinizer dated 10th August, 2018 on e-voting and on ballot paper at the AGM - Annexure - 3

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 08.08.18  
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Scrip code : 526081 Name : SC Agrotech Limited

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of The SEBI LODR, 2015, We Hereby Inform That The Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, August 14 2018 At 2.00 P.M At Its Registered Office, Inter alia To Consider And Approve The Unaudited Financial Results For The Quarter Ended June 2018.

SC AGROTECH LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018 ,inter alia, to consider and approve Quarterly financial Result June 2018  
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Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Shareholder Meeting - Annual General Meeting On 22Nd Day Of September, 2018

Shareholder Meeting - Annual General Meeting on 22nd day of September, 2018  
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Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Shareholder Meeting - Intimation Of Providing E-Voting Services Through NSDL For AGM

Shareholder Meeting - Intimation of Providing E-voting Services through NSDL for AGM  
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Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

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

Earnings Call to discuss operational and financial performance for the quarter ended on June 30, 2018 is scheduled on Tuesday, August 14, 2018 at 10:00 a.m. IST.

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Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Announcement Under Regulation 30 (LODR)

The Board of Directors in its meeting held today at 10th August, 2018 and concluded at 6:45 P.M., considered the agenda items and approved the following: 1. The un-audited financial results for the quarter ended 30th June, 2018. 2. The 116th Annual General Meeting of the Company will be held on 26th September, 2018. 3. Register of Members and Share Transfer books of the Company for the purpose of 116th Annual General Meeting will remain closed from Thursday, 20th September 2018 to Wednesday, 26th September 2018 (both days inclusive). 4. Induction of Mr. Ashok Kumar Gupta (DIN: 01722395) as Non-Executive Vice-Chairman cum Additional Director of the Company in the category of Non-Independent Non-Executive Director w.e.f 10th August, 2018. Mr. Ashok Kumar Gupta holds a Master's degree in Physics and completed his PGDBA. He is an industry veteran with over three decades of experience in working at leadership positions at reputed organisations including SAIL, Jindal Industries, Surya Roshni etc. He is presently the Managing Director of APL Apollo Tubes Limited. He worked as Whole Time Director in Jindal Stainless (Hisar) Limited. 5. Update on the proposed Rights Issue: The Company has filed draft letter of offer with Securities and Exchange Board of India (SEBI), BSE Limited (BSE) and National Stock Exchange of India Limited (NSE). The draft letter of offer in respect of the proposed Rights Issue has been approved by BSE and NSE. The Company is awaiting approval of SEBI in respect of the same.

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Scrip code : 519397 Name : Sharat Industries Ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ending On 30Th June 2018 And Appointment Of Internal Auditors.

SHARAT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018 ,inter alias, to consider and approve Approval of unaudited financial results for the quarter ending 30.06.2018 To take note of the Directors retiring by Rotation To consider ratification of the Auditors retiring in the ensuing Annual General Meeting To consider and approve the Directors' Report of the Company for the Financial Year 2016-17 To consider the dates of Annual Book Closure Approval of the Notice of 28th Annual General Meeting of the Company Review of Performance of the Company Appointment of Internal auditor Any other item with the permission of the Chair

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Scrip code : 533389 Name : Shilpi Cable Technologies Limited

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

Shilpi Cable Technologies Limited informed the Exchanges that Mr. Sandeep Gupta, Independent Director, resigned from the Board vide its letter dated 08.08.2018 due to personal reasons.

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Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Coal Linkage For Company'S Cement Plant(S) At Raipur, Chhattisgarh

This is to inform that Company has participated in the e-auction for coal linkage from Coal India Ltd. in the State of Chhattisgarh the said coal linkage is for Company's Cement Plant(s) at Raipur, Chhattisgarh.

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Scrip code : 532643 Name : Shree Ganesh Forgings Ltd.

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

SHREE GANESH FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018 ,inter alia, to consider and approve 1) To consider and approve the Unaudited Financial Results for the quarter ended 30th June, 2018 of the Company. 2)To consider and approve the Board''s Report for the financial year 2017-18 together with the annexures thereof. 3) To discuss and approve schedule of the 45th Annual General Meeting for the Financial year 2017-18. 4) Any other matter with permission of the Board.

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Scrip code : 540253 Name : Shree Nidhi Trading Co. Ltd.

Subject : Shareholder Meeting-AGM On 09 27, 2018(Thursday)

The 36th Annual General Meeting (AGM) of the Company will be held on Thursday, the 27th day of September, 2018, at 11.30 A.M.

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Scrip code : 538975 Name : Shree Securities Ltd.

Subject : Shareholder Meeting - Intimation Of Providing E-Voting Services Through NSDL For AGM

Shareholder Meeting - Intimation of Providing E-voting Services through NSDL for AGM

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Scrip code : 538975 Name : Shree Securities Ltd.

Subject : Shareholder Meeting- AGM On 22Nd Day Of September, 2018

Shareholder Meeting- AGM on 22nd day of September, 2018

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Scrip code : 538975 Name : Shree Securities Ltd.

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR)

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Scrip code : 530439 Name : Siddha Ventures Limited

Subject : Board Meeting Intimation for The Board Meeting Is To Discuss And Adopt The Financialthe Unaudited Financial Statement

SIDDHA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2018 ,inter alias, to consider and approve NOTICE is hereby given pursuant to regulation 29(1)(a) read with regulation 47(1) of the SEBI (listing obligations and Disclosure Requirements) Regulations, 2015 that the Meeting of the Board of Directors of the company will be held on Monday 13th August 2018 at the corporate office of the company at 23/24 Radha Bazar Street Sethia House Kolkata 700 001, inter alia, to consider and approved the unaudited (Standalone) and consolidated Financial Results for the quarter ended on June 30, 2018. For SIDDHA VENTURES LIMITED Laxmipat Sethia Managing Director

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Scrip code : 523164 Name : SIP Industries Ltd

Subject : 31st Annual General Meeting Of The Company Will Be Held At A C Muthiah Conference Hall, ICSI - SIRC House, 3rd Floor, New No.9, <BR> Wheat Crofts Road, Nungambakkam, Chennai - 600034 On Monday, 03rd September, 2018 At 10.00 A.M.

NOTICE is hereby given that the 31st Annual General Meeting of the Company will be held at A C Muthiah Conference Hall, ICSI - SIRC House, 3rd Floor, New No.9, Wheat Crofts Road, Nungambakkam, Chennai - 600034 on Monday, 03rd September, 2018 at 10.00 A.M. to transact the business mentioned in the notice which are being mailed individually to the members at their registered addresses. Pursuant to Section 91 of the Companies Act, 2013, the Register of Members and the share transfer books of the Company will remain closed from 26.08.2018 to 03.09.2018 (both days inclusive). By Order of the Board Chennai K C Raghunathan 04.08.2018 Chairman & Managing Director

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Scrip code : 538562 Name : Skipper Limited

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

The Nomination and Remuneration Committee of the Company, authorized in this regard, at its meeting held on 9 August, 2018 granted 38,000 nos. (Thirty Eight Thousand) of Employee Stock Options under Skipper Employee Stock Option Plan, 2015 (4th tranche), to the eligible employees of the Company. The same is exercisable into same number of Equity Shares subject to vesting period of 4 years, exercise period of 5 years and at an exercise price of Rs. 200/- per share. The grant of the above options is in line with SEBI (Share Based Employee Benefits) Regulations, 2014. This is for your information and records.

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Scrip code : 538562 Name : Skipper Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith summary of the proceedings of the 37th Annual General Meeting (AGM) of the Company held on Thursday, 9th August, 2018 at 3.30 pm at Shripati Singhania Hall, Rotary Sadan, 94/2, Jawaharlal Nehru Road, Kolkata - 700 020. Kindly take the same on record.

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Scrip code : 505192 Name : SML ISUZU LIMITED

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

SML ISUZU LIMITED today, i.e. 10th August, 2018 (Friday) participated in the Emkay Confluence, Mumbai with several funds/investors and the presentation which was made at the said conference is attached herewith and is also placed on the Company's website [www.smlisuzu.com](http://www.smlisuzu.com).

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Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th AGM held on 9th August, 2018

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Outcome Of Postal Ballot

This has reference to our letter dated July 9, 2018 enclosing the Postal Ballot Notice dated July 6, 2018 along with the Explanatory Statement seeking the consent of Members of the Company for the following items of business: Item 1: Investment in Strides Chemicals Private Limited Item 2: Increasing the FPI Shareholding limit under Foreign Exchange Management Act, 1999 Item 3: Increasing the NRI / OCI Shareholding limit under Foreign Exchange Management Act, 1999 In connection with the above and pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that resolutions mentioned in the aforesaid notice have been passed by the Members of the Company with requisite majority. The approval is deemed to have been received on August 10, 2018. Please find enclosed the voting results along with Scrutinizer's Report.

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Scrip code : 526901 Name : Sonal Adhesives 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 Wednesday, the 19th September, 2018 to Tuesday, the 25th September, 2018 (both days inclusive) for the purpose of 27th Annual General Meeting (AGM) of the Company to be held on September 25, 2018.

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Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : 27Th Annual General Meeting On September 25, 2018

Notice is hereby given that the 27th Annual General Meeting of the Company is scheduled to be held on Tuesday, the 25th September, 2018 at 2:00 p.m. at the Registered Office of the Company

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Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Outcome of AGM

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the 47th Annual General Meeting (AGM) of the Company was held on August 07, 2018.

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Scrip code : 530177 Name : SPS International Ltd

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

Dear Sir, Pursuant to Regulation 30 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that M/s Neha Pandey & Co has resigned from the post of Statutory Auditor w.e.f 25th July, 2018 and D S R V

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and Co LLP has been proposed to be appointed as the Statutory Auditor in the Board Meeting held on 10th August, 2018 subject to the approval of members in the ensuring EGM. Considering it as material information, we would like to submit the same.

Further, the Company inadvertently not intimated the same within the prescribed time and we ensure that all the provisions of Regulation 30 shall be adhered to in future.

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Scrip code : 532701 Name : Sree Sakthi Paper Mills Ltd

Subject : Board Meeting Intimation for 1) Adoption Of Unaudited Quarterly Financial Results For Quarter Ended 30.06.2018.<BR> 2)Fixing The Date Of 27Th Annual General Meeting.<BR> 3)Approval Of Draft AGM Notice<BR> 4)Approval Of Draft Director''s Report

SREE SAKTHI PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/08/2018 ,inter alias, to consider and approve 09-08-2018 The Listing Department Bombay Stock Exchange Floor No.25, P J Towers, Dalal Street, Mumbai - 400 001 Dear Sir, Sub: Notice of Board Meeting rescheduled on Monday, August 13, 2018 at 03.15 PM instead of Tuesday, August 14, 2018 Ref No: 345493 Scrip Code: 532701 With reference to the intimation given on 06.08.2018 that the 180th Board Meeting of the Company has been rescheduled and will be held on Monday, August 13, 2018 at 03.15 PM instead of Tuesday, August 14, 2018 to consider and transact the following Business: 1) Adoption of Unaudited quarterly financial results for quarter ended 30.06.2018. 2)Fixing the date of 27th Annual General Meeting. 3)Approval of Draft AGM notice 4)Approval of Draft Director''s Report This is for your Information and records. Thanking you, Yours faithfully, For Sree Sakthi Paper Mills Limited R. Ponnambalam Company Secretary

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Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : DATE OF AGM AND BOOK CLOSURE DATES

DATE OF AGM AND BOOK CLOSURE DATES FOR THE YEAR ENDED 31.03.2018 - LETTER ENCLOSED.

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Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Intimation Regarding Acquisition Of Further Shares By Promoter Group Companies.

Further to our intimation dated 28th July, 2018 informing about acquisition of shares of the Company worth Rs.1 Crore each by our promoter group Companies G.K. Investments Limited and Murari Investment & Trading Company Limited, we wish to inform that these two Companies have completed execution of open market purchase in tranches between 2nd August to 9th August, 2018.

Accordingly, the Company has filed necessary disclosures under Regulation 7(2) of SEBI Prohibition Insider Trading Regulations, 2015 with the stock exchanges within the stipulated time. We further inform that the aforesaid Companies have expressed their intention vide their letter dated 10th August, 2018 to further acquire shares of the Company worth Rs.1 Crore each in the open market, in addition to recent acquisition. Please note that necessary disclosures, as may be required, shall be made on receipt of

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Scrip code : 517168 Name : Subros Ltd.,

Subject : Proceedings Of The 33Rd Annual General Meeting Of The Company Held On August 9, 2018

This is pursuant to Regulation 30 of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). The 33rd Annual General Meeting of the Members of Subros Limited was held on Thursday, August 9, 2018 at 11.00 am at Kamani Auditorium, No. 1 Copernicus Marg, New Delhi-110001.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 67th Annual General Meeting of Sudarshan Chemical Industries Limited held on 9th August, 2018.  
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Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Announcement Under Regulation 30

Appointment of Scrutinizer for the 37th Annual General Meeting of the Company to scrutinize the voting at the Annual General Meeting and the Remote e-voting process  
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Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the Proceedings and voting results of the 74th Annual General Meeting (AGM) of the Company held on Wednesday, 8th August, 2018 at the registered office of the Company at Phagwara.  
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Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

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

Please find enclosed consolidated report of the Scrutinizer on e-voting and voting done through ballot paper at the AGM held on August 08, 2018. The same is also being uploaded at the Company's website at [www.sukhjitgroup.com](http://www.sukhjitgroup.com)  
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Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed consolidated report of the Scrutinizer on e-voting and voting done through ballot paper at the AGM held on August 08, 2018. The same is also being uploaded at the Company's website at [www.sukhjitgroup.com](http://www.sukhjitgroup.com)  
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Scrip code : 532733 Name : SUN TV NETWORK LIMITED

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

The Board of Directors have at their Meeting held today announced the Unaudited Financial Results for the Quarter ended 30th June 2018 recording a - 42 % increase in Revenues at Rs.1,120.39 Crs and - 63 % increase in the profits at Rs.409.14 Crs



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alongwith declaration of first Interim Dividend of 100%. At the said Board of Directors Meeting and Remuneration Committee Meeting held earlier today, Mr. Kalanithi Maran, Chairman and Mrs. Kavery Kalanithi, Executive Director have expressed their intention to voluntarily limit their remuneration (including salary and exgratia/bonus) for the Current Financial Year 2018-19 to a sum not exceeding the remuneration (including salary and exgratia/bonus) earned by them in the previous Financial Year 2017-18. The Remuneration Committee and the Board of Directors have taken on record the same.

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Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Intimation of Voting Results of 44th AGM of the Company held on August 09, 2018 under Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

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Scrip code : 531934 Name : Supreme Tex Mart Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that: The Hon''ble National Company Law Tribunal Bench at Chandigarh vide its order dated 08.08.2018 has passed order in respect of Liquidation of Supreme Tex Mart Limited a company which was under CIRP vide order dated 29.09.2017. A copy of the order and Form B (Public Announcement as prescribed under Regulation 12 of the Insolvency and Bankruptcy (Liquidation Process) Regulations, 2016) is enclosed.

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Scrip code : 530185 Name : Surat Textile Mills Ltd

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

With reference to the captioned matter, please note that in the 72nd Annual General Meeting of the Company held on 8th August, 2018, the members have passed all the items (Item 1 to 6) mentioned in the Notice. The detailed Results ('Annexure 1') and the Report of Scrutinizer dated 9th August, 2018 are attached herewith.

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Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

Subject : Change In The Website Address Of The Company

This is to be inform you that the Company has Changed its website address from www.dhamraftwz.com to www.suryofoods.com which has been duly approved by the Board in the Board Meeting held on 10th August, 2018. This is for information and record.

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Scrip code : 503310 Name : Swan Energy Ltd.

Subject : AGM Matters

AGM matters

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Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd- Annual General Meeting held on 9.8.2018.  
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Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Annual General Meeting Of The Company On September 10, 2018

Please find enclosed a copy of the Notice of 19th Annual General Meeting (AGM) of the Company scheduled to be held on Monday, September 10, 2018. The same has been dispatched to the Shareholders of the Company through permitted mode. We will submit the Annual Report 2017-18 after being approved and adopted by the Shareholders at the ensuing AGM. We request you to kindly take the above on record.  
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Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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

The Board has approved new set of Articles of Association of the Company in compliance with Table F of the Companies Act, 2013 (Including any amendment or re-enactment thereof).  
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Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Shareholder Meeting - AGM On Friday September 28, 2018

The Board has approved the notice of ensuing 32nd Annual General Meeting of the members of the Company to be held on Friday, 28th September, 2018 at 10:30 a.m. at Moti Mahal, SCO 16P, Sector 16, Faridabad, Haryana - 121 002  
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Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

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

Outcome of the Board Meeting held on 9th August, 2018 approved the Unaudited (Standalone and Consolidated) Financial Results for the quarter ended on 30th June, 2018, copies of which are enclosed herewith Adopted Limited Review Report obtained from the Statutory Auditors of the Company, copy of which is enclosed herewith Taken on record the resignation of Mr. Prashant Talwalkar, Managing Director and CEO, Mr. Anant Gawande, Mr. Harsha Bhatkal, Whole-time Directors and Dr. Avinash Phadke, Independent Director w.e.f. 9th August, 2018 Changed the designation of Mr. Girish Talwalkar from Chairman to Managing Director and CEO Taken on record an investment in Talwalkars Club Private Limited by David Lloyd Leisure JV Holdings Limited of Rs. 16.5 Crores i.e. 49.99% of the paid-up capital of Talwalkars Club Private Limited  
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Scrip code : 541545 Name : Talwalkars Lifestyles Limited

Subject : Announcement Under Regulation 30

3.Approved change in designation of Mr. Prashant Talwalkar (DIN: 00341715) from Chairman to Managing Director and CEO. His tenure would be for a period of 5 years with effect from 10th August, 2018, subject to approval of the Members in the General Meeting. 4.Approved appointment of Mr. Anant Gawande (DIN: 00324734) as Additional Director (Promoter Director) with effect from 10th August, 2018. 5.Approved appointment of Mr. Harsha Bhatkal (DIN: 00283946) as Additional Director (Promoter Director) with effect from 10th August, 2018. 6.Approved appointment of Dr. Avinash Phadke (DIN: 00799476) as an Additional Director (Non-Executive Independent Director) with effect from 10th August, 2018, subject to approval of Members in the General Meeting. 7.Approved appointment of Mr. Dipan Merchant (DIN: 00288258) as an Additional Director (Non- Executive Independent Director) with effect from 10th August, 2018, subject to approval of Members in the General Meeting.

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Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500483&expandable=1"> Click here</a>

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Scrip code : 500483 Name : Tata Communications Limited

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

PROCEEDINGS, VOTING RESULTS AND SCRUTINIZER''S REPORT FOR THE 32ND ANNUAL GENERAL MEETING ('AGM') OF TATA COMMUNICATIONS LIMITED ('COMPANY')

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Bahrain's SNIC Insurance selects TCS BaNCS for growth and competitive advantage

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Support Participation by Indigenous Runners in Sydney's City2Surf, the World's Largest Fun Run

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Scrip code : 570001 Name : Tata Motors Ltd.

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

Press Release - Jaguar Land Rover July 2018 Sales Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure  
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Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, contents of which are self-explanatory. This is for the information of the exchange and the members.

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Scrip code : 500570 Name : Tata Motors Ltd.

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

Press Release - Jaguar Land Rover July 2018 Sales Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, contents of which are self-explanatory. This is for the information of the exchange and the members.

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Scrip code : 504961 Name : Tayo Rolls Ltd.

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

Resignation of Dierctor

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Scrip code : 504961 Name : Tayo Rolls Ltd.

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

Resignation of Director

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Scrip code : 501242 Name : TCI Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, a summary of the proceedings of the 44th Annual General Meeting of the Company held on Friday, August 10, 2018, at 11:00 am at Plot no.20, Survey no.12, Ground Floor, Near Rainbow Children Hospital, Kothaguda, Kondapur, Hyderabad-500084 are enclosed for your reference. . You are requested to kindly take above information on your records.

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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 Aug 10, 2018 for issue and allotment of a total of 15500 equity shares of Rs. 5/- each of the Company to the applicants

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Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Rescheduling Of Meeting Of Board Directors To Approve The Unaudited Financial Results For The Quarter Ended 30 June 2018

TECHNOFAB ENGINEERING LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2018, inter alia, to consider and approve. Please refer to our Letter dated 4 August 2018, intimating the Stock Exchange about the Board Meeting to be held on 14 August 2018 to approve and take on record the Financial Results prepared in accordance with Regulation 33 of the Listing Regulations for the quarter ended 30 June 2018. In this connection, we would like to inform that due to unavoidable circumstances, the Board Meeting is proposed and rescheduled to be held on 13 August 2018 to approve and take on record the Financial Results prepared in accordance with Regulation 33 of the Listing Regulations for the quarter ended 30 June 2018.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30(LODR)(The Order Passed By The National Company Law Tribunal In The Matter Of Corporate Insolvency Resolution Process In Respect Of Prag Distillery (P) Ltd., Wholly Owned Subsidiary)

Pursuant to Regulation 30(9) of the SEBI (LODR) Regulations, 2015, we wish to inform you that with respect to the Corporate Insolvency Resolution Process (CIRP) under the provisions of the Insolvency and Bankruptcy Code, 2016 ('the Code') in respect of Prag Distillery (P) Ltd., wholly owned subsidiary of the Company ('Prag'), National Company Law Tribunal vide its order delivered on August 09, 2018 has, inter-alia, directed for liquidation of Prag as going concern.

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Scrip code : 522113 Name : Timken India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith proceedings of 31st AGM held today at 10.00 AM at Tangerine Conference Hall, Lemon Tree Hotel, Plot No. 54B/55A, Hosur Main Road, Electronic City, Phase - I, Bangalore - 560100.

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Scrip code : 523878 Name : Total Exports Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. Friday, August 10, 2018 inter-alia, have accepted the resignation of Ms. Garima Munjal as Company Secretary & Compliance Officer of the Company. The Company has relieved her from all the duties and responsibilities w.e.f August 10, 2018. You are kindly requested to take the same on records.

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

Trent Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500251&expandable=1">

[Click here](#)

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Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results of the business transacted at the 66th Annual General Meeting held on Thursday, 9th August 2018. Also enclosed is the consolidated report of the Scrutinizer on e-voting and voting through ballot paper at the Annual General Meeting. The above documents are being uploaded on the Company's website at [www.mywestside.com](http://www.mywestside.com).

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Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Appointment Of Company Secretary & Compliance Officer Of The Company.

Dear Sirs, We would like to inform you that w.e.f. August 10, 2018 Mr. Mukesh Tank has been appointed as the Company Secretary & Compliance Officer of the Company in terms of Section 203 of the Companies Act, 2013 and regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. His appointment has been placed before the Board of Directors for its consideration and approved in the Board Meeting duly held today on August 10, 2018. Disclosure Requirements pertaining to Regulation 30 of SEBI (LODR) Regulations, 2015 circular bearing no. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as enclosed. Kindly take the same on record.

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Scrip code : 507747 Name : TTK Healthcare Ltd.,

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

Submission of Voting Results as per Regulation 44 of the SEBI (LODR) Regulations, 2015 along with Scrutinizer''s Report

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Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Update On Submission Of Voting Results

We wish to bring to your notice that the Annual General Meeting of the Company was held on Thursday, 9th August, 2018. The e-voting platform provided by NSDL was kept open from 6th August 2018 to 8th August, 2018. The consolidated results of remote e-voting and the ballot process are to be released today, i.e., 10th August, 2018. We understand that there are some hitches in the NSDL e-voting platform, due to which the votes cast through remote e-voting could not be unlocked and verified. Consequently, the Scrutiniser is not in a position to submit his report and the Company is not able to announce the results today as announced in the annual general meeting. The filing of voting results as per regulation 44 of SEBI (LODR) Regulations 2015, will be done by the Company immediately upon the setting rights of NSDL platform and data being made available to the Scrutiniser to give his report.

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Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 23rd Annual General Meeting held on 9th August, 2018

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Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Reconstitution Of Committees Of The Board

Reconstitution of Committees of the Board of TVS Electronics Limited

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Scrip code : 532513 Name : TVS Electronics Ltd.

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

Appointment of Non Executive Independent Directors

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Scrip code : 539141 Name : UFO Moviez India Limited

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

UFO Moviez India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539141&expandable=1"> Click here</a>

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Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

We hereby inform you that Mr. Varun Laul (DIN: 03489931), Non-Executive, Non-Independent Director of the Company had expressed his unwillingness to be re-appointed as a Director of the Company at 14th Annual General Meeting of the Company held on August 9, 2018 due to his some other commitments. Accordingly Mr. Varun Laul retired and ceased to be a Director of the Company with effect from August 9, 2018.

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Scrip code : 539141 Name : UFO Moviez India Limited

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

Sub: Proceedings / Outcome of 14th Annual General Meeting (AGM) along with Voting Results and Scrutinizer''s Report We are pleased to submit herewith the following with respect to the 14th Annual General Meeting (AGM) of the Company held on August 9, 2018 at Senate Hall, Goldfinch Hotel, Plot No. 34/21, Central Road, MIDC, Andheri (E), Mumbai - 400093. 1. Summary of Proceedings of the AGM as required under Regulation 30, Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-1). 2. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-2). 3. Scrutinizer''s Report dated August 9, 2018 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014

(Annexure-3). Request you to kindly take the same on your records.

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings / Outcome of 14th Annual General Meeting (AGM) along with Voting Results and Scrutinizer's Report We are pleased to submit herewith the following with respect to the 14th Annual General Meeting (AGM) of the Company held on August 9, 2018 at Senate Hall, Goldfinch Hotel, Plot No. 34/21, Central Road, MIDC, Andheri (E), Mumbai - 400093. 1. Summary of Proceedings of the AGM as required under Regulation 30, Part-A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-1). 2. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure-2). 3. Scrutinizer's Report dated August 9, 2018 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 (Annexure-3). Request you to kindly take the same on your records.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Sub: Proceedings of the 78th AGM held on Friday, 10th August, 2018. With reference to the Regulation 30 read with Schedule III (Part A)(13) and other applicable provisions of SEBI (LODR) Regulations, 2015, we wish to inform you that, the 78th Annual General Meeting of the Company was held on Friday, 10th August, 2018. at Deccan Manufacturers Association, Madhavnagar Road, Sangli - 416 416 at 11.00 am. Thanking you, Yours faithfully For The Ugar Sugar Works Ltd

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

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

Uni Abex Alloy Products Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=504605&expandable=1"> Click here</a>

Scrip code : 504212 Name : Universal Cables Ltd.,

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

This is to inform you that the Company has entered into a Manufacturing Technical Collaboration Agreement with NKT GmbH & Co. KG, Germany on 9th August, 2018 for 400kV Extra High Voltage XLPE Underground Cables. The disclosures as required under the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are furnished in the prescribed form as per Annexure-1 enclosed hereto. The above is for your kind information and record.

Scrip code : 511431 Name : Vakrangee Limited



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

Recommended final dividend of Rs. 0.25/- (25%) per equity shares of Re. 1/ - each for the financial year ended March 31, 2018, subject to the members'' approval at the ensuing Annual General Meeting.

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Update On The Voting Results Of The 6Th Meeting Of The Committee Of Creditors Of Viceroy Hotels Limited ('Coc').

This is to inform you that the 6th meeting of the Committee of Creditors ('CoC') of Viceroy Hotels Limited (under Corporate Insolvency Resolution Process) ('the Company') was held on Monday, 6 August, 2018 at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. The e-voting on the resolutions put to vote at the 6th meeting of the CoC of the Company commenced at 9 August, 2018, at 02:00 p.m. and concluded on 10 August, 2018, at 02:00 p.m. In this regard, please find enclosed the following outcome of E-Voting: 1. The time for submission of Resolution Plans extended from 14.08.2018 to 30.08.2018. 2. CoC also resolved to seek extension of CIRP period by a further 90 days beyond the normal 180 days i.e. up to 05/12/2018:

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Scrip code : 532401 Name : Vijaya Bank

Subject : Change In MCLR Wef 10.08.2018

Change in MCLR wef 10.08.2018

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Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Announcement Under Regulation 47(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, Please Find Enclosed Herewith Notice Of Annual General Meeting Published In Financial Express (English) And Andhra Prabha (Telugu) On 09.08.2018

Pursuant to regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith Notice of Annual General Meeting published in Financial Express (English) and Andhra Prabha (Telugu) on 09.08.2018

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Scrip code : 956570 Name : Volkswagen Finance Private Limited

Subject : Outcome of A G M (Appointment of Director)

Volkswagen Finance Pvt Ltd has informed BSE that the Shareholders of the Company at its Ninth Annual General Meeting held on August 10, 2018, have appointed Mr. Norbert Dorn as Director of the Company.

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Scrip code : 948544 Name : Volkswagen Finance Private Limited

Subject : Appointment Of Director

We wish to inform you that the Shareholders of the Company at its Ninth Annual General Meeting held today have appointed Mr. Norbert Dorn (DIN 0007922177) as Director of the Company. Mr. Norbert Dorn has been holding the position of Additional

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Director of the Company since September 29, 2017 and has more than 25 years of experience in the field of controlling and sales within Volkswagen Group.

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Scrip code : 519331 Name : VSF Projects Limited

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

Please find the attached outcome of 26th AGM of the Company held on 9th August, 2018 along with Reg.44 Results and Scrutinizer''s Report.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Details Of Voting At The 46Th Annual General Meeting Of The Company As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>  
Script Code: 504988<BR>

We hereby inform you that the 46th Annual General Meeting of the Company held on Thursday, 9th August, 2018 at 10:30 a.m. H. T. Parekh Convention Center, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad 380 015.

In compliance with Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details regarding voting (e-voting and poll) results of the business transacted at the said Annual General Meeting is annexed hereto for your reference and records.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

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

We enclosed herewith the Scrutinizer's Report dated August 9, 2018 received from Tushar Vora & Associates, Practicing Company Secretary, Ahmedabad on the result of the voting through electronic system and physical mode in respect of all resolutions set out in the Notice of 46th Annual General Meeting of Welcast Steels Limited.

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Scrip code : 532144 Name : Welspun Corp Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, we are pleased to inform you that we have been awarded contract of value USD 51 MN for loadout, transportation and related services pertaining to pipes in to the Americas market. With this addition, the Company's current order book stands at @ 1,514 KMTs valued at @INR 109 billion. For more information contact: Investor Relations: Mr. Harish Venkateswaran at harish\_venkateswaran@welspun.com / +91 (22) 6133 6832. Media Queries: Mr. Sunil Gate at sunil\_gate@welspun.com / +919823093000

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Scrip code : 532144 Name : Welspun Corp Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, we are pleased to inform you that we have been awarded contract of value USD 51 MN for loadout, transportation and related services pertaining to pipes in to the Americas market. With this addition, the Company's current order book stands at @ 1,514 KMTs valued at @INR 109 billion. For more information contact: Investor Relations: Mr. Harish Venkateswaran at harish\_venkateswaran@welspun.com / +91 (22) 6133 6832. Media Queries: Mr. Sunil Gate at sunil\_gate@welspun.com / +919823093000

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Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Proposal For Private Placement Of NCD Not Considered

Proposal for Private Placement of NCD not considered for the time being

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Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Clarification Relating To Cutoff Date

Clarification relating to cutoff date mentioned in below mentioned documents: 1.Outcome of the Board meeting which was filed with Bombay Stock Exchange (BSE) on 08.08.2018. 2.Annual General Meeting Notice which was filed with Bombay Stock Exchange (BSE) on 09.08.2018. 3.Annual General Meeting Notice dispatched to all shareholders of the Company on 09.08. 2018. 4.Annual General Meeting Notice published in Financial Express- an English daily and Hosadignatha - a Kannada daily on 10.08 2018. The clarification letter is attached.

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Scrip code : 533287 Name : ZEE LEARN LIMITED

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

Outcome of NRC meeting - Grant of Stock Options

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Scrip code : 533287 Name : ZEE LEARN LIMITED

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

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

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Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Voting results and Scrutinizer''s Report

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Board to consider Dividend & Bonus Issue

With reference to the earlier letter dated August 06, 2018 intimating that the Board Meeting is scheduled to be held on August 14, 2018 inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2018. Zim Laboratories Ltd has now informed BSE that the Board of Directors may consider the following items in the aforesaid Board Meeting : 1. To consider declaration and payment of Dividend for the financial year 2017-18. 2. To consider issue of Bonus Shares.

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Scrip code : 532883 Name : ZYLOG SYSTEMS LIMITED

Subject : Board Meeting Intimation for Financial Statement

ZYLOG SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2018, inter alias, to consider and approve the unaudited Standalone and consolidated Financial Statement for quarter ended June 30, 2018.

Declaration of NAV  
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Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539422    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536453    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536338    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537434    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537431    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537556    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life    Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534686    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536596    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536562    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537205    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536762    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536290    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539420    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536998    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536593    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536634    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537569    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536099    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537054    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535903    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537053    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541095    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537570    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539958    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540008    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537305    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life    Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536903    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535124    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536639    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536002    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536595    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life    Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537203    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life    Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538018    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund-    Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536147    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536760    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life    Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539054    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537163    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541252    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535907    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536149    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536904    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536597    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537302    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537215    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540379    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536661    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P( NdP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534710    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534862    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537052    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536907    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536098    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537402    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536243    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541253    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539421    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537599    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536997    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536177    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536343    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540101    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538016    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537206    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537217    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537601    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536239    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 534864    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536594    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537107    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534863    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540196    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534866    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536454    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541094    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540099    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538756    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536902    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535906    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536341    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536455    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535780    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534865    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534577    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540103    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537214    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536999    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536703    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536148    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540741    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539053    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534009    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536909    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535987    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537299    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540618    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan ( N d P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538842    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540197    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537165    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536701    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536564    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541093    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 535904    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538841    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536635    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536638    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536286    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535779    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541255    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540381    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536152    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535007    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537602    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537401    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537050    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536636    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536283    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535777    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536339    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540195    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536906    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537162    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life    Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537301    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536761    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537233    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life    Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536905    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537164    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537607    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537242    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536759    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536284    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534717    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536100    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536452    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536758    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537055    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537559    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534800    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538843    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536281    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534861    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534795    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536003    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536365    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538844    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540739    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536955    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537216    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537218    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538758    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540100    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535154    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535778    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535986    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538015    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535776    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537298    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan ( NdP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538017    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536368    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536097    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535902    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534737    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540742    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537433    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537507    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536095    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536665    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537109    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537106    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541092    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539423    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536725    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536151    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534709    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539961    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540619    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540098    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538757    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534672    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537554    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536908    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536342    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539055    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535905    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534673    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533323    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540740    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539052    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536953    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536996    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536637    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537400    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537202    Name :    Aditya Birla Sun Life Mutual Fund

Subject    : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 534010    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537572    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537051    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533408    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631    Name :    Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540182    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540223    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540916    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535263    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540093    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539945    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535476    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540176    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540947    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535209    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540942    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541311    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533347    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540934    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540930    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535437    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540362    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540001    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540490    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540991    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540347    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540271    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540941    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540869    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540531    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540500    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540748    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539179    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541201    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538648    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540933    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541216    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540713    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540714    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535750    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540690    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535672    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541197    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540685    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540662    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541168    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540646    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540631    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539585    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539763    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539954    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540586    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540831    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537062    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537032    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541037    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541033    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540751    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541518    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541493    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540967    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540888    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541407    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541375    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540949    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535670    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539451    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540932    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541310    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540711    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539928    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540864    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540891    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541224    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540687    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539709    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541219    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541215    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540887    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541200    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541171    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540871    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540682    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539623    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541125    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541118    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541160    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541078    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541057    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541156    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540863    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19   - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541158    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan   - Series 82 - 1135 Days   Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541198    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541202    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541221    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541257    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541261    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541288    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541292    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533348    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541259    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541263    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540917    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541290    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541042    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541038    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541121    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541034    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540940    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539439    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540745    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535771    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535753    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541383    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541391    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541424    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540995    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541548    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541625    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541672    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541080    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540848    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538650    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536257    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536310    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536446    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536573    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536685    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536807    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536990    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541075    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538892    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537151    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541056    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540546    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540913    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540844    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541076    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540582    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539092    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540236    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541117    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540598    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540918    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539933    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541123    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540625    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539441    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539509    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541157    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540849    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535207    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541036    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540832    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540661    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540890    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540601    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540862    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540178    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540166    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540225    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541260    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541264    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540495    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540479    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540451    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540184    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540095    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535189    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540273    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540349    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540969    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540803    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540364    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540237    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540051    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540493    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540498    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540488    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540489    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540764    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540946    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540477    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540049    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535681    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535475    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535765    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536875    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539980    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540585    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539587    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536920    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540453    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540003    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540873    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarter1 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536309    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540889    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540886    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536330    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540746    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535943    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540469    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536559    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536653    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540599    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540712    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536497    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540915    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540951    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536899    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536989    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536856    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535673    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540688    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540645    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535208    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540587    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540683    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540833    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537061    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540480    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540470    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537323    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540365    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540452    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540527    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537186    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535981    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540583    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540808    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540363    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536495    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541289    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536333    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536557    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541262    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536259    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540350    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541258    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536652    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540623    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541222    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540562    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537150    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537102    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541218    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536898    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540600    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536988    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536855    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541199    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537030    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540588    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541552    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541520    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541170    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540547    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537005    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536720    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541513    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541643    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541656    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541675    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541683    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541691    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539094    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539319    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539438    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539456    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539547    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539612    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539830    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540002    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540094    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540177    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540224    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540256    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540348    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538763    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540226    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540644    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536234    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537179    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540660    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540478    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541474    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540529    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540491    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541468    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541159    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537149    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541421    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541405    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535477    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540584    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541393    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535735    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541386    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541155    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537185    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539955    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541381    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541372    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540804    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534723    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536619    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540274    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534366    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536444    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536235    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540845    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540622    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540752    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540537    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540185    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540052    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540167    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533364    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540626    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538893    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533351    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541073    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538764    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536621    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541690    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R -    Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540548    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541032    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539765    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541673    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541054    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538937    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541655    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540643    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541626    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541040    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541039    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541055    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541674    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541555    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540538    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533346    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533352    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533365    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534724    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541374    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541382    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541390    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541394    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541406    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541422    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541475    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541492    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541515    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541553    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541559    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541644    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541657    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541680    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541684    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541494    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541035    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541490    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538651    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541473    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540533    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541466    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541419    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541404    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537101    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541392    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540996    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541376    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541550    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541313    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535853    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540994    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533362    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537180    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533384    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535054    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541312    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540992    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540765    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539093    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541395    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 533244    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536311    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541476    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536258    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540499    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536918    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541554    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541654    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536063    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541681    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540539    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536535    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540535    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540970    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540494    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536475    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540966    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540990    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536655    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536331    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540753    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536515    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535895    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535809    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535919    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536590    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536991    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540624    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536853    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535736    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537104    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537181    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537152    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538925    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537063    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539095    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539180    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539322    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539588    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539550    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539711    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539625    Name :    ICICI Prudential Mutual Fund

Subject    : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540258    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540454    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540183    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540968    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535920    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540943    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539459    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537008    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541429    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541108    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 535043    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534884    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541427    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534882    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541430    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541727    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541561    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541109    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541462    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541428    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164    Name :    IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577    Name :    IDFC Mutual Fund

Subject    : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820    Name :    Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172    Name :    INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784    Name :    LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539256    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541613    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541488    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536708    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541487    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541489    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540842    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541486    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541510    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537608    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539060    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537604    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537437    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537435    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537318    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537316    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537160    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536616    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534611    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534465    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541720    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541694    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541678    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541593    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541528    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan    Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541509    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539059    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539057    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538954    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C    Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538443    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538249    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538246    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538184    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538181    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538122    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538096    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538094    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538063    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538059    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538003    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538001    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537937    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537935    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537833    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541508    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537831    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541721    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541695    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537758    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541679    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537756    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537666    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541718    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541692    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537663    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541676    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541591    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541526    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541507    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539058    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538956    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538830    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B    Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538379    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538247    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538245    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538183    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538123    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538120    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538095    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538093    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538060    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538058    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538002    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538000    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537936    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537934    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537609    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537606    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537462    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537436    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537390    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537317    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537315    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537158    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536615    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534610    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534464    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541719    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541693    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541677    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537832    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537830    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537757    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537668    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537664    Name :    Tata Mutual Fund

Subject    : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 09, 2018 and is placed at Corporate Announcement on BSE-India Website.

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