

Bulletin Date : 29/08/2018

BULLETIN NO: 095

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
512599	Adani Enterprises Ltd.	RD	07/09/2018		Equity	Spin Off
536147	Aditya Birla Sun Life Mutual Fund	RD	06/09/2018		Mutual Fund Unit	Temporary Suspension
536148	Aditya Birla Sun Life Mutual Fund	RD	06/09/2018		Mutual Fund Unit	Temporary Suspension
536149	Aditya Birla Sun Life Mutual Fund	RD	06/09/2018		Mutual Fund Unit	Temporary Suspension
536150	Aditya Birla Sun Life Mutual Fund	RD	06/09/2018		Mutual Fund Unit	Temporary Suspension
536151	Aditya Birla Sun Life Mutual Fund	RD	06/09/2018		Mutual Fund Unit	Temporary Suspension
536152	Aditya Birla Sun Life Mutual Fund	RD	06/09/2018		Mutual Fund Unit	Temporary Suspension
534612	ADVANCE METERING TECHNOLOGY LIMITED	BC	20/09/2018	TO 26/09/2018	Equity	A.G.M.
531409	Alchemist Corporation Ltd	BC	23/09/2018	TO 29/09/2018	Equity	A.G.M.
538465	Amarnath Securities Ltd.	BC	14/09/2018	TO 20/09/2018	Equity	A.G.M.
951006	Annapurna Microfinance Private Limited	RD	24/09/2018		Priv. placed Non Conv Deb	Payment of Interest
953091	Annapurna Microfinance Private Limited	RD	08/09/2018		Priv. placed Non Conv Deb	Payment of Interest
953092	Annapurna Microfinance Private Limited	RD	28/09/2018		Priv. placed Non Conv Deb	Payment of Interest
953591	Annapurna Microfinance Private Limited	RD	10/09/2018		Priv. placed Non Conv Deb	Payment of Interest
953811	Annapurna Microfinance Private Limited	RD	21/09/2018		Priv. placed Non Conv Deb	Payment of Interest

955493 Annapurna Microfinance Private Limited	RD 14/09/2018	bu290818	Priv. placed Non Conv Deb	Payment of Interest
955997 Annapurna Microfinance Private Limited	RD 14/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957812 Annapurna Microfinance Private Limited	RD 20/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957966 Annapurna Microfinance Private Limited	RD 19/09/2018		Priv. placed Non Conv Deb	Payment of Interest
532994 Archidply Industries Limited	BC 18/09/2018TO 24/09/2018		Equity	A.G.M.
540923 Ashoka Metcast Limited	BC 25/09/2018TO 28/09/2018		Equity	A.G.M.
956927 Axis Finance Limited	RD 31/08/2018		Priv. placed Non Conv Deb	Payment of Interest
511139 Bajrang Finance Ltd.,	BC 21/09/2018TO 28/09/2018		Equity	A.G.M.
532694 Bartronics India Ltd.	BC 27/09/2018TO 28/09/2018		Equity	A.G.M.
524663 Bharat Immunologicals & Biologicals	BC 21/09/2018TO 28/09/2018		Equity	A.G.M.
526853 Bilcare Ltd.	BC 15/09/2018TO 21/09/2018		Equity	A.G.M.
531946 Chadha Papers Ltd.	BC 22/09/2018TO 27/09/2018		Equity	A.G.M.
511696 Chartered Capital & Investment Ltd.	BC 21/09/2018TO 29/09/2018		Equity	A.G.M.
780013 CITYON SYSTEMS (INDIA) LIMITED	BC 21/09/2018TO 28/09/2018		Equity	A.G.M.
532003 Dina Iron & Steel Ltd.	BC 24/09/2018TO 29/09/2018		Equity	A.G.M.
532868 DLF LIMITED	BC 17/09/2018TO 24/09/2018		Equity	Rs.0.8000 per share(40%)Final Dividend & A.G.M.
526703 Ecoplast Ltd.	BC 07/09/2018TO 14/09/2018	13/10/2018	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
514060 Evergreen Textiles Limited	BC 15/09/2018TO 21/09/2018		Equity	A.G.M.
953881 Fantasy Buildwell Private Limited	RD 31/08/2018		Priv. placed Non Conv Deb	Payment of Interest

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533638 FLEXITUFF INTERNATIONAL LIMITED	BC 08/09/2018TO 19/09/2018	Equity	A.G.M.
532764 GeeCee Ventures Limited	BC 15/09/2018TO 17/09/2018	Equity	A.G.M.
957731 Gluhend India Private Limited	RD 07/09/2018	Priv. placed Non Conv Deb	Payment of Interest
539725 Gokul Agro Resources Ltd	BC 21/09/2018TO 28/09/2018	Equity	A.G.M.
530709 Gowra Leasing & Finance Ltd.	BC 11/09/2018TO 20/09/2018	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
538567 Gulf Oil Lubricants India Limited	BC 18/09/2018TO 24/09/2018	Equity	Rs.6.5000 per share(325%)Final Dividend & A.G.M.
508956 HB Leasing & Finance Co. Ltd.,	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
531301 High Street Filatex Limited	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
541154 Hindustan Aeronautics Limited	BC 26/09/2018TO 28/09/2018	Equity	A.G.M.
513599 Hindustan Copper Ltd.	BC 21/09/2018TO 27/09/2018	Equity	Rs.0.2500 per share(5%)Dividend & A.G.M.
524013 Hindustan Fluorocarbons Ltd.,	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
536330 ICICI Prudential Mutual Fund	BC 04/09/2018TO 04/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
536331 ICICI Prudential Mutual Fund	BC 04/09/2018TO 04/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
536332 ICICI Prudential Mutual Fund	BC 04/09/2018TO 04/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
536333 ICICI Prudential Mutual Fund	BC 04/09/2018TO 04/09/2018	Mutual Fund Unit	Redemption of Mutual Fund
504746 Indian Link Chain Mnfrs. Ltd.,	BC 15/09/2018TO 21/09/2018	Equity	A.G.M.
532514 Indraprashtha Gas Ltd.	BC 18/09/2018TO 26/09/2018	Equity	A.G.M. & Rs.2.0000 per share(100%)Dividend
530405 Jindal Capital Ltd.	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
955842 JM FINANCIAL PRODUCTS LIMITED	RD 07/09/2018	Priv. placed Non Conv Deb	Payment of Interest

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				& Redemption of NCD
503669 K K Fincorp Limited	BC 21/09/2018TO 28/09/2018		Equity	A.G.M.
539562 Kayel Securities Ltd.	BC 18/09/2018TO 25/09/2018		Equity	A.G.M.
504269 Khaitan Electricals Ltd	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.
532067 Kilpest India Ltd.	BC 19/09/2018TO 25/09/2018		Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
512329 Kintech Renewables Limited	BC 11/09/2018TO 18/09/2018		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
530145 Kisan Mouldings Ltd.	BC 15/09/2018TO 22/09/2018		Equity	A.G.M.
952027 L&T Infrastructure Finance Company Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
502250 Marathwada Refractories Ltd.,	BC 18/09/2018TO 24/09/2018		Equity	A.G.M.
524404 Marksans Pharma Ltd.	BC 22/09/2018TO 27/09/2018		Equity	A.G.M. & Rs.0.0500 per share(5%)Dividend
533286 MOIL Limited	RD 14/09/2018	25/10/2018	Equity	Rs.2.5000 per share(25%)Final Dividend
520043 Munjal Showa Ltd.,	BC 15/09/2018TO 26/09/2018		Equity	Rs.4.5000 per share(225%)Final Dividend & A.G.M.
532952 Nahar Capital & Financial Services Ltd.	BC 12/09/2018TO 14/09/2018		Equity	Rs.1.5000 per share(30%)Dividend & A.G.M.
935660 National Highways Authority Of India	RD 16/09/2018		Sec.NCD	Payment of Interest for Bonds
935662 National Highways Authority Of India	RD 16/09/2018		Sec.NCD	Payment of Interest for Bonds
935664 National Highways Authority Of India	RD 16/09/2018		Sec.NCD	Payment of Interest for Bonds
935666 National Highways Authority Of India	RD 16/09/2018		Sec.NCD	Payment of Interest for Bonds
961727 National Highways Authority Of India	RD 16/09/2018		Bonds	Payment of Interest for Bonds
961728 National Highways Authority Of India	RD 16/09/2018		Bonds	Payment of Interest for Bonds

512245 Nivi Trading Ltd.,	BC 08/09/2018TO 21/09/2018	bu290818	Equity	A.G.M.
524414 Norris Medicines Ltd.	BC 23/09/2018TO 29/09/2018		Equity	A.G.M.
531465 Nouveau Global Ventures Limited	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.
956952 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956953 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956956 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956957 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956958 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956959 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956960 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956961 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956962 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956963 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956964 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956965 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956966 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956967 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956968 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956969 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest

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956970 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956971 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956972 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956973 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956974 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956975 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956976 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956977 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956978 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956979 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956980 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956981 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956982 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956983 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956984 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956985 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956986 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956987 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956988 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest

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956989 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956990 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956991 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956992 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956993 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956994 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956995 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956996 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956997 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956998 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
956999 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957000 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957001 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957002 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957003 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957004 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957005 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957006 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest

957007 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	bu290818	Priv. placed Non Conv Deb	Payment of Interest
957008 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957009 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957010 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957011 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957012 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957013 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957014 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957015 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957016 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957017 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957018 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957019 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957020 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957021 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957022 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957023 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957024 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957025 NRSS XXXI(B)Transmission Limited	RD 12/09/2018		Priv. placed Non Conv Deb	Payment of Interest

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957026 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957027 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957028 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957029 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957030 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957031 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957032 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957033 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957034 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957035 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957036 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957037 NRSS XXXI(B)Transmission Limited	RD 12/09/2018	Priv. placed Non Conv Deb	Payment of Interest
530135 Optiemus Infracom Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
531254 Optimus Finance Limited	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
500317 Oswal Agro Mills Ltd.,	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.
539290 Oswal Greentech Limited	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.
514414 Oxford Industries ltd.	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
532900 PAISALO DIGITAL LIMITED	BC 23/09/2018TO 29/09/2018	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
506128 Parnax Lab Limited	BC 24/09/2018TO	Equity	A.G.M.

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538730 PDS MULTINATIONAL FASHIONS LIMITED	BC 15/09/2018TO 21/09/2018	Equity	A.G.M.
532808 Pearl Global Industries Limited	BC 18/09/2018TO 24/09/2018	Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
539333 Pennar Engineered Building Systems Limited	BC 20/09/2018TO 21/09/2018	Equity	A.G.M.
513228 Pennar Industries Ltd.,	BC 20/09/2018TO 21/09/2018	Equity	A.G.M.
524210 Pentokey Organy (India) Ltd.	BC 15/09/2018TO 21/09/2018	Equity	A.G.M.
531879 Pioneer Distilleries Ltd.	BC 15/09/2018TO 21/09/2018	Equity	A.G.M.
531746 Prajay Engineers Syndicate Ltd.	BC 21/09/2018TO 29/09/2018	Equity	A.G.M.
500337 Prime Securities Ltd.	BC 19/09/2018TO 24/09/2018	Equity	A.G.M.
532891 Puravankara Limited	BC 19/09/2018TO 26/09/2018	Equity	Rs.1.6000 per share(32%)Final Dividend & A.G.M.
526873 Rajasthan Gases Ltd.	BC 12/09/2018TO 18/09/2018	Equity	A.G.M.
530951 RAMINFO LIMITED	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
513043 Remi Edelstahl Tubulars Limited	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
505658 Remi Process Plant & Machinery Ltd	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
504360 Remi Sales & Engineering Ltd.,	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
511149 Remi Securities Ltd.,	BC 21/09/2018TO 28/09/2018	Equity	A.G.M.
530891 RKB Agro Industries Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
526193 Royal Cushion Vinyl Products Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
531215 RTS Power Corporation Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.

530125 Samrat Pharmachem Ltd.	BC 15/09/2018T0 22/09/2018	bu290818 Equity	A.G.M.
540782 Sanghvi Brands Limited	BC 17/09/2018T0 24/09/2018	Equity	A.G.M.
526544 Scanpoint Geomatics Limited	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.
539895 Shalimar Agencies Limited	BC 20/09/2018T0 27/09/2018	Equity	A.G.M.
540737 Shree Ganesh Remedies Limited	BC 22/09/2018T0 29/09/2018	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
532007 Shree Vatsaa Finance & Leasing Ltd.	BC 17/09/2018T0 24/09/2018	Equity	A.G.M.
956818 Spandana Sphoorty Financial Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957105 Spandana Sphoorty Financial Limited	RD 13/09/2018	Priv. placed Non Conv Deb	Payment of Interest
526532 Square Four Projects India Limited	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
530611 Sturdy Industries Ltd.	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
539682 Sylph Education Solutions Limited	BC 22/09/2018T0 24/09/2018	Equity	A.G.M.
532371 Tata Teleservices (Maharashtra) Ltd.	BC 26/09/2018T0 28/09/2018	Equity	A.G.M.
507205 Tilaknagar Industries Ltd	RD 15/09/2018	Equity	A.G.M.
523387 Triton Corp. Ltd.	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
532384 Tyche Industries Ltd.	BC 22/09/2018T0 29/09/2018	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
500464 Ucal Fuel Systems Ltd.,	BC 22/09/2018T0 29/09/2018	Equity	Rs.10.0000 per share(100%)Dividend
511110 V.B.Desai Financial Services Ltd	BC 17/09/2018T0 21/09/2018	Equity	A.G.M.
519214 Williamson Financial Services ltd.	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
514348 Winsome Yarns Ltd.	BC 19/09/2018T0 20/09/2018	Equity	A.G.M.

514378 Yarn Syndicate Ltd.

BC 25/09/2018 TO
28/09/2018

Equity

A.G.M.

534612 ADVANCE METERING TECHNOLOGY LIMITED
AGM 26/09/2018540718 AKM Lace and Embrotex Limited
AGM 28/09/2018531409 Alchemist Corporation Ltd
AGM 29/09/2018538465 Amarnath Securities Ltd.
AGM 20/09/2018523537 APM Industries Ltd.,
AGM 22/09/2018532212 Archies Ltd.
AGM 28/09/2018519174 Ashiana Agro Industries Ltd
AGM 27/09/2018540923 Ashoka Metcast Limited
AGM 28/09/2018532380 Baba Arts Ltd
AGM 25/09/2018524824 Bal Pharma Ltd.
AGM 22/09/2018500039 Banco Products (India) Ltd.,
AGM 22/09/2018503722 Banswara Syntex Ltd.,
AGM 24/09/2018532694 Bartronics India Ltd.
AGM 28/09/2018509449 Bhagwati Oxygen Ltd.,
AGM 20/09/2018524663 Bharat Immunologicals & Biologicals
AGM 28/09/2018531713 Bluechip Stockspin Ltd.
AGM 29/09/2018

524370 Bodal Chemicals Ltd

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

AGM 17/09/2018

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

539198 Capfin India Limited
AGM 25/09/2018

531946 Chadha Papers Ltd.
AGM 27/09/2018

530495 Chhattisgarh Industries Limited
AGM 25/08/2018

532992 CHL Limited
AGM 19/09/2018

539436 Coffee Day Enterprises Limited
AGM 27/09/2018

532364 Cyberscape Multimedia Ltd.
AGM 29/09/2018

540789 Diligent Media Corporation Limited
AGM 21/09/2018

540701 Dishman Carbogen Amcis Limited
AGM 20/09/2018

532868 DLF LIMITED
AGM 24/09/2018

526703 Ecoplast Ltd.
AGM 14/09/2018

514060 Evergreen Textiles Limited
AGM 21/09/2018

530079 Faze Three Ltd.
AGM 27/09/2018

533638 FLEXITUFF INTERNATIONAL LIMITED
AGM 19/09/2018

524624 Gagan Gases Ltd.
AGM 26/09/2018

505711 Gajra Bevel Gears Ltd.,
AGM 21/09/2018

500655 Garware Polyesters Ltd
AGM 28/09/2018

532764 GeeCee Ventures Limited
AGM 24/09/2018

538961 GENUS PAPER & BOARDS LIMITED
AGM 22/09/2018

538787 Goenka Business & Finance Limited
AGM 22/09/2018

539725 Gokul Agro Resources Ltd
AGM 28/09/2018

530709 Gowra Leasing & Finance Ltd.
AGM 20/09/2018

511543 GSB Finance Ltd.
AGM 28/09/2018

539336 Gujarat Gas Limited
AGM 27/09/2018

517372 Gujarat Intrux Limited
AGM 18/09/2018

538567 Gulf Oil Lubricants India Limited
AGM 24/09/2018

532425 Gulshan Chemfill Ltd.
AGM 22/09/2018

502873 H.P. Cotton Textile Mills Ltd.,
AGM 22/09/2018

532145 H.S.India Ltd.
AGM 25/09/2018

530055 Harmony Capital Services Ltd.
AGM 28/09/2018

508956 HB Leasing & Finance Co. Ltd.,
AGM 25/09/2018

531301 High Street Filatex Limited
AGM 26/09/2018

514043 Himatsingka Seide Ltd.,
AGM 22/09/2018

541154 Hindustan Aeronautics Limited
AGM 28/09/2018

513599 Hindustan Copper Ltd.
AGM 27/09/2018

524013 Hindustan Fluorocarbons Ltd.,
AGM 24/09/2018

540530 Housing & Urban Development Corporation Ltd.
AGM 25/09/2018

532662 HT Media Ltd
AGM 25/09/2018

511355 India Cements Capital Limited
AGM 22/09/2018

530005 India Cements Ltd.,
AGM 20/09/2018

531253 India Gelatine & Chemicals Ltd.
AGM 21/09/2018

504746 Indian Link Chain Mnfrs. Ltd.,
AGM 21/09/2018

500207 Indo Rama Synthetics (India) Ltd.,
EGM 20/09/2018

532514 Indraprastha Gas Ltd.
AGM 26/09/2018

532150 Indraprastha Medical Corporation Lt
AGM 24/09/2018

526871 Intec Capital Limited
AGM 25/09/2018

509709 International Conveyors Ltd.,
AGM 22/09/2018

532705 Jagran Prakashan Limited
AGM 24/09/2018

530405 Jindal Capital Ltd.
AGM 29/09/2018

504080 JSL Industries Ltd.,
AGM 25/09/2018

538896 Kanchi Karpooram Ltd.
AGM 27/09/2018

539562 Kayel Securities Ltd.
AGM 25/09/2018

590068 Khaitan (India) Ltd.
AGM 28/09/2018

504269 Khaitan Electricals Ltd
AGM 29/09/2018

532067 Kilpest India Ltd.
AGM 25/09/2018

530145 Kisan Mouldings Ltd.

AGM 22/09/2018

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

502958 Lakshmi Mills Company ltd
AGM 20/09/2018

509048 Lancor Holdings Ltd.
AGM 19/09/2018

530313 Laurel Organics Ltd
AGM 28/09/2018

524748 Link Pharma Chem Ltd.
AGM 22/09/2018

532896 MAGNUM VENTURES LIMITED
AGM 22/09/2018

532932 MANAKSIA LIMITED
AGM 27/09/2018

502250 Marathwada Refractories Ltd.,
AGM 24/09/2018

524404 Marksans Pharma Ltd.
AGM 27/09/2018

540023 Millitoons Entertainment Limited
AGM 24/09/2018

533286 MOIL Limited
AGM 27/09/2018

511549 Morarka Finance Ltd.
AGM 28/09/2018

520043 Munjal Showa Ltd.,
AGM 26/09/2018

532952 Nahar Capital & Financial Services Ltd.
AGM 28/09/2018

524654 Natural Capsules Ltd.
AGM 21/09/2018

533098 NHPC Limited
AGM 27/09/2018

531083 Nihar Info Global Ltd.
AGM 29/09/2018

539843 NINtec Systems Limited
AGM 26/09/2018

532854 NITIN FIRE PROTECTION INDUSTRIES LIMITED
AGM 29/09/2018

512245 Nivi Trading Ltd.,
AGM 21/09/2018

524414 Norris Medicines Ltd.
AGM 29/09/2018

531465 Nouveau Global Ventures Limited
AGM 29/09/2018

530135 Optiemus Infracom Limited
AGM 28/09/2018

531254 Optimus Finance Limited
AGM 29/09/2018

539015 Ortel Communications Limited
AGM 21/09/2018

500317 Oswal Agro Mills Ltd.,
AGM 27/09/2018

539290 Oswal Greentech Limited
AGM 27/09/2018

514414 Oxford Industries ltd.
AGM 25/09/2018

532900 PAISALO DIGITAL LIMITED
AGM 29/09/2018

538860 PANAFIC INDUSTRIALS LTD
AGM 29/09/2018

539889 Parag Milk Foods Limited
AGM 19/09/2018

506128 Parnax Lab Limited
AGM 29/09/2018

538730 PDS MULTINATIONAL FASHIONS LIMITED
AGM 21/09/2018

532808 Pearl Global Industries Limited
AGM 24/09/2018

539333 Pennar Engineered Building Systems Limited
AGM 28/09/2018

513228 Pennar Industries Ltd.,
AGM 28/09/2018

531879 Pioneer Distilleries Ltd.
AGM 21/09/2018

513519 PITTI ENGINEERING LIMITED
AGM 24/09/2018

540717 Polo Queen Industrial and Fintech Limited
AGM 21/09/2018

531746 Prajay Engineers Syndicate Ltd.
AGM 29/09/2018

500337 Prime Securities Ltd.
AGM 24/09/2018

590057 PROSEED INDIA LIMITED
AGM 28/09/2018

500346 Punjab Communications Limited
AGM 21/09/2018

532891 Puravankara Limited
AGM 26/09/2018

526873 Rajasthan Gases Ltd.
AGM 18/09/2018

534734 Ram Minerals And Chemicals Limited
AGM 29/09/2018

530951 RAMINFO LIMITED
AGM 28/09/2018

519191 Retro Green Revolution Limited
AGM 29/09/2018

526193 Royal Cushion Vinyl Products Ltd.
AGM 26/09/2018

531215 RTS Power Corporation Ltd.
AGM 28/09/2018

532785 Ruchira Papers Ltd
AGM 28/09/2018

530289 S.P.Capital Financing Ltd.
AGM 29/09/2018

540132 Sabrimala Industries India Limited
AGM 29/09/2018

530125 Samrat Pharmachem Ltd.
AGM 22/09/2018

511672 Scan Steels Limited
AGM 29/09/2018

526544 Scanpoint Geomatics Limited

AGM 29/09/2018

539895 Shalimar Agencies Limited
AGM 29/09/2018

540757 SHEETAL COOL PRODUCTS LIMITED
AGM 29/09/2018

530797 Shree Ganesh Elastoplast Ltd
AGM 14/09/2018

540737 Shree Ganesh Remedies Limited
AGM 29/09/2018

532007 Shree Vatsaa Finance & Leasing Ltd.
AGM 24/09/2018

532815 SMS Pharmaceuticals Ltd
AGM 20/09/2018

532344 SoftSol India Limited.
AGM 29/09/2018

531398 Source Natural Foods & Herbal Suppl Ltd
AGM 26/09/2018

513687 Spectra Industries Ltd.
AGM 21/09/2018

526532 Square Four Projects India Limited
AGM 25/09/2018

538863 SRI AMARNATH FINANCE LIMITED
AGM 25/09/2018

531536 Sriven Multi-Tech Ltd
AGM 29/09/2018

531723 Stampede Capital Limited
AGM 28/09/2018

570005 Stampede Capital Limited
AGM 28/09/2018

530611 Sturdy Industries Ltd.
AGM 29/09/2018

539117 Sujala Trading & Holdings Ltd.
AGM 28/09/2018

539835 Superior Finlease Limited
AGM 27/09/2018

512311 Surabhi Chemicals & Investments Ltd
AGM 20/09/2018

500336 Surya Roshni Ltd.,
AGM 28/09/2018

539682 Sylph Education Solutions Limited
AGM 28/09/2018

513540 Tamilnadu Steel Tubes Ltd.
AGM 20/09/2018

505685 Taparia Tools Ltd.,
AGM 29/09/2018

532371 Tata Teleservices (Maharashtra) Ltd.
AGM 29/09/2018

507205 Tilaknagar Industries Ltd
AGM 22/09/2018

532856 Time Technoplast Limited
AGM 22/09/2018

523387 Triton Corp. Ltd.
AGM 29/09/2018

532384 Tyche Industries Ltd.
AGM 29/09/2018

526799 Union Quality Plastics Ltd.
AGM 29/09/2018

522091 United Van Der Horst Ltd.,
AGM 21/09/2018

523888 V R Woodart Ltd
AGM 29/09/2018

511110 V.B.Desai Financial Services Ltd
AGM 22/09/2018

538732 Vibrant Global Capital Limited
AGM 21/09/2018

538598 Vishal Fabrics Limited
AGM 20/09/2018

519214 Williamson Financial Services ltd.
AGM 26/09/2018

514348 Winsome Yarns Ltd.
AGM 28/09/2018

514378 Yarn Syndicate Ltd.
AGM 28/09/2018

505163 Z.F. Steering Gear (India) Limited
AGM 27/08/2018

533339 Zen Technologies Ltd.
AGM 29/09/2018

541400 ZIM Laboratories Limited
AGM 21/09/2018

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			Page No: 18
Code No.	Company Name	DATE OF Meeting	PURPOSE
531156	Alfavision Overseas (India) Ltd.	04/09/2018	A.G.M.
539469	Apunka Invest Commercial Limited	30/08/2018	

To consider and fix the dates for closure of Register of Members and Transfer Books;
To consider fix day, date and time and venue adopt and approve the Notice of the 38th Annual General Meeting of the company;
To appoint Scrutinizer for conducting e-voting and poll process for 38th Annual General Meeting of the Company;
To recommend to members for re-appointment of Mr Pawan Kumar Pareek (DIN: 02709675) Director, who is retiring by rotation and being eligible offered himself for reappointment;
To authorise Mr. Manish Dalmia, Managing Director of the company for conducting Annual general meeting & E-voting of the company;
To Consider and approve the appointment of Statutory Auditor of the Company;
Any other business with permission of the Chairperson;

531560 Aroma Enterprises (India) Ltd. 03/09/2018

inter alia, to consider and approve 1.To Issue notice of Annual General Meeting to the Shareholders of the Company.
2.To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company.
3.Any other matter with the permission of Board Members.

530187 Atharv Enterprises Limited 01/09/2018

inter alia, to consider and approve 1. To appoint Vandana Gadiya (DIN 02766684) as Executive Director (Administration),
2. To appoint the Statutory Auditors of the Company due to casual vacancy, and
3. To modify the Notice of AGM.

523319 Balmer Lawrie & Co. Ltd., 12/09/2018

Inter alia,
Further, as per the Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Insider', framed pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company shall remain closed for 'Designated Persons' and 'Insider' from Sunday, 2nd September, 2018 till 48 hours after the Board meeting and information become generally available.

512341 CES Limited 04/09/2018 Bonus issue
inter alia, to consider and approve 1.To increase authorize Capital Share Capital and therefore alter the respective clauses of Articles of association and memorandum of association, subject to such other approvals and consents as may be required.
2.To Consider Issue of Bonus Shares.
3.To take any other Item with Permission of Chair.

531977 Chartered Logistics Ltd 03/09/2018
inter alia, to consider and approve 1.Approval of Board report and annexure for F.y.2017-18
2.Approval of notice of 23rd AGM scheduled on 28th Sep 2018
3.Appointment of MS.Anamika Jajoo as scrutinizer for e-voting result.
4.Fixation for book closure
5.Fixation of cut-off date
6.Change in the registered office
7.Re-appointment of internal auditors
8.Approval of Secretarial audit report
9.approval of Auditor's report
10.To consider other items stated in agenda of Board meeting.

519477 CIAN Agro Industries & Infrastructure Limited 31/08/2018
inter alia, to consider and approve the Annual Report for the Financial Year ended 31st March, 2018, including Notice of ensuing Annual General Meeting (AGM) and Director's Report,among other business

526927 Dion Global Solutions Limited 31/08/2018
inter alia, to consider and approve an enabling fund raising option including but not limited to Qualified Institutions Placement (QIP), Foreign Currency Convertible Bond (FCCB), convertible securities or any other method and if approved to recommend the same to the Shareholders for their approval at the ensuing Annual General Meeting of the Company.

531225 Frontier Informatics Limited 05/09/2018 A.G.M.

530615 Garg Furnace Ltd. 01/09/2018
Inter alia, to consider and approve the Directors'Report and Notice of Next Annual General Meeting.

500106 IFCI Ltd. 08/09/2018 Quarterly Results
523840 Innovative Tech Pack Ltd 03/09/2018 A.G.M.
&
539119 Jain Marmo Industries Ltd. 06/09/2018 A.G.M.

532627 Jaiprakash Power Ventures Limited 04/08/2018
inter-alia, to consider and approve: (i) the conversion of loan of Lenders (Banks and Financial Institutions) into Compulsory Convertible Preference Shares upto an amount of Rs. 4,000 Crores ; (ii) amendment in the existing terms and conditions of FCCB and (iii) conversion of Loan from unsecured creditor(s) into Equity Shares

526001 Jauss Polymers Ltd 03/09/2018 A.G.M.

530215 Kings Infra Ventures Limited 03/09/2018
Inter alia,

to consider and approve Revised Draft Notice of the 30th Annual General Meeting to be held on 29th September 2018 and any other business with the permission of the Chair.

531648 Mahavir Industries Limited 04/09/2018

To consider and fix the Closure of Register of Members.

To consider, discuss about the E-voting facility to given to the members of the members of the company

To consider, discuss about the change in the Board of Directors of the Company

To consider any other such matter with the permission of the chair

& A.G.M.

532313 Mahindra Lifespace Developers Ltd. 26/10/2018 Half Yearly Results

533169 MAN INFRACONSTRUCTION LIMITED 01/09/2018 Interim Dividend

526538 Maximaa Systems ltd. 05/09/2018

Inter alia,

1.To approve the Directors' Report, Management Discussion and Analysis Report and Corporate Governance Report for the Financial Year 2017-18;

2.To re-appoint Mr. Mayur Shah as a Director who liable to retires by rotation and being eligible, offers himself for re-appointment;

3.To consider and fix Day, Date, Time and Venue of the 28th Annual General Meeting of the Company;

4.To approve the Notice of 28th Annual General Meeting for the financial year 2017-18;

5.To fix the date of book closure for 28th Annual General Meeting;

6.To approve the appointment of Scrutinizer for the Annual General Meeting.

7.To appoint Mr. Kunjal Dalal, as Secretarial Auditor of the Company for the financial year 2018-19.

8.To consider and approve the appointment of Mr. Japan Vyas, as Board Observer of the Company.

9.To any other matters with the permission of the chair.

533080 Mold-Tek Packaging Limited 01/09/2018

inter alia, to consider and approve 1.To Approve the Notice, Directors Report along with Annexures for the Financial Year ended 31st March, 2018.

2.To Fix Date Time and Venue for the 21st Annual General Meeting of the Company.

3.To fix book closure/record date for the purpose of Annual General Meeting and Final Dividend.

4.To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting.

5.To ratify the appointment of Statutory Auditors, M. Anandam & Co., Chartered Accountants for the financial year ending March 31, 2019.

526263 Mold-Tek Technologies Ltd 01/09/2018

1.To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting.

2.To ratify the appointment of Statutory Auditors, M. Anandam & Co., Chartered Accountants for the financial year ending March 31,2019.

& A.G.M.

526195 Neogem India Limited 01/09/2018

1.To fix the date of Annual General Meeting for the financial year 2017-18 and to consider and approve the draft Notice of the 27th Annual General Meeting of the Company.

2. To consider and approve the draft Board's Report along with the Annexures for the financial year 2017-18.

3. To consider the closure of Register of Members and Share Transfer Book.

537573 Polymac Thermoformers Limited

30/08/2018

inter alia, to consider and approve SL NO. Items For Consideration

1. To Elect the Chairman of the Meeting.
2. To grant leave of absence, if any, to the Directors of the Company.
3. To Consider and approve minutes of the previous Board Meeting.
4. To consider approve and adopt the Audited Annual Accounts & Auditor Report of Company for the Financial Year ended 31st March, 2018 as per Regulation 33 of Listing Obligation & disclosure Regulation.
5. To consider and approve the Director Reports.
6. To adopt the Secretarial Audit Report.
7. To adopt the Extracts of Annual Return.
8. Fixation of date of Book Closure.
9. Approval of e-voting period.
10. Fixation of Cut-off date for e-voting
11. Appointment of Scrutinizer.
12. Finalization of the notice of AGM.
13. Re-appointment of Secretarial Auditor for the financial year 18-19
- 14 Fixation of date, venue & time of AGM.
15. Appointment of Internal Auditor for the financial year 18-19
16. Any other matter with the permission of the Chair.

532810 Power Finance Corporation Ltd

11/09/2018

Quarterly Results

538731 Powerhouse Gym & Wellness Limited

04/09/2018

A.G.M.

506107 Precious Trading & Invt. Ltd.,

04/09/2018

Audited Results
&

inter alia, to consider and approve (1) Consolidated Financial Statements for the year ended 31st March, 2018 and

(2) Fix Date, Time and Venue of 35th Annual General Meeting of the Company.

500390 Reliance Infrastructure Ltd

29/08/2018

inter-alia, the transfer of Integrated Mumbai Power Business to Adani Transmission Limited.

539911 Svarnim Trade Udyog Limited

29/08/2018

A.G.M.

539911 Svarnim Trade Udyog Limited

04/09/2018

inter alia, to consider and approve 1. To consider and approve, the draft Notice of 36th Annual General Meeting (AGM) for the Financial Year March 2018 and to fix time, date and venue of AGM.

2. To determine the date of Book Closure.

3. To consider the draft of Director's Report, Management and Analysis Report and to authorize issuance of the same.
4. Any other business with the permission of the Chair which is incidental and ancillary to the business

505590 SVP Global Ventures Limited 05/09/2018 A.G.M.

532090 Vandana Knitwear Limited 01/09/2018

inter alia, to consider and approve 1. To appoint the Statutory Auditors of the Company due to casual vacancy and
2. To modify the Notice of AGM.

533056 VEDAVAAG Systems Limited 01/09/2018

inter alia, to consider and approve 1.To consider and approve the draft directors report along with annexure to the report for the financial year ended 31st March 2018.

2.To consider and approve the draft notice of 20th Annual General Meeting of the company and to fix day , time and venue of the 20th Annual General Meeting of the company.

3. To finalize the dates of Book closure for the purpose of AGM.

531518 VIKAS PROPPANT & GRANITE LTD. 04/09/2018

inter alia, to consider and approve
1.To consider the proposal of increase in Promoter's Shareholding from 6.35% to 24.70% by allotment of 11,35,00,000 (Eleven Crore Thirty-Five Lac) Equity Shares at Rs. 2.5 per share for an aggregate value of Rs. 28,37,50,000/- Only.
2.To consider the proposal of increase in Non-Promoter's Shareholding (Qualified Investor other than Promoter) by allotment of 21,15,00,000 (Twenty-One Crore Fifteen Lac) Equity Shares at Rs. 2.5 per share for an aggregate value of Rs. 52,87,50,000/- Only.
3.To approve the ESOP-2018 Policy of the Company for allotment of 85,00,000 equity shares having face value of Re. 1/- each to the Employees of the Company.

519307 Vikas WSP Ltd. 04/09/2018 A.G.M.

534639 VINAYAK POLYCON INTERNATIONAL LIMITED 03/09/2018

To discuss and take on record Internal Aud it report
To discuss and take on record Secreta rial Audit Report
To consider and approve the appointment of Mr. Vikram Baid as In ternal Auditor for financial yea r 2018-19
To consider and approve the appointment of Mi s V. M. & Associates, Company Secretaries as Secretarial Auditor for financial year 2018-19
To consider and approve the appointment of Scrutinizer for conduct of remote e-voting and polling at the Annual General Meeting.

& A.G.M.

541735 Vivanta Industries Limited 30/08/2018

Inter alia,
1)To consider and approve the Draft Notice of Annual General Meeting (AGM) along

with Director's Report and took note of the Secretarial Audit Report for the financial year ended on 31st March, 2018.

2) To fix date, time and venue for conducting the AGM for the financial year ended on 31st March, 2018.

3) To appoint a Scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the Annual General Meeting of the Company for the financial year ended on 31st March, 2018.

4) To fix the date of Book Closure for the purpose of Annual General Meeting for the Financial year 2017-18.

5) Any other agenda with the permission of Chair.

509026 VJTF Eduservices Limited

04/09/2018

Inter alia,

1. To consider and approve the draft notice with Board of Directors' Report on the company's activities for the financial year ended 31st March, 2018.

2. To consider and convene the 33rd Annual General Meeting of the company and to fix the date, time and venue for the same.

3. Any other matter with the permission of Chair.

BOARD DECISION		Page No: 20
Code No.	Company Name	PURPOSE
539598	Oracle Credit Limited	28/08/2018

Inter-alia approved the following :

(i) Approved the appointment of M/s. Siddiqui & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year ending on March 31, 2019.

(ii) Approved the appointment of M/s. Multi Associates, Chartered Accountants, New Delhi (Firm Registration No. 509955C) as an Internal Auditors of the Company for the Financial Year ending on March 31, 2019.

517556 PVP Ventures Ltd

08/08/2018

Inter alia, considered and approved the following :

1. Approved appointment of Mr. D. Krishnamoorthy as CFO & Company Secretary of the Company with immediate effect.

2. To convene the 27th Annual General meeting on September 10, 2018.

3. Approved the issue of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures by way of Private Placement not exceeding Rs. 750 Crores subject to approval of shareholders in ensuing AGM to be held on September 10, 2018

531215 RTS Power Corporation Ltd.

29/08/2018

The Board of Directors in its Meeting have decided:

1. The date of next Annual General Meeting (AGM) has been fixed on Friday, the 28th day of September, 2018 at 10.00 A.M. at Bharatiya Bhasha Parishad , 36A Shakespeare Sarani, Kolkata - 700017.
2. The Company's Register of Members and Share Transfer Books will be closed for the purpose of holding the abovesaid AGM from Saturday, the 22nd day of September, 2018 to Friday, the 28th day of September, 2018, both days inclusive. The Cut-off Date for the purpose of remote e-voting has been fixed on Friday, 21st day of September, 2018.
3. The Board did not approve the issue of Equity Shares on Preferential basis to Promoters at present as was proposed in the agenda.
4. As informed to you earlier, the Board has not recommended payment of any Dividend for the Financial Year 2017-2018 and decided to retain the same in Retained Earnings.

531436 Saffron Industries Limited

09/08/2018

Inter alia, considered and approved the following :

- 1) The Annual General Meeting of the Company will be held on Saturday, 15th September 2018, at Navabharat Bhavan, Near Chhatrapati Square, Wardha Road, Nagpur 440015 at 11.00 a.m.
- 2) Mr. Vaibhav Netke, Company Secretary in Practice, has been appointed as the Scrutinizer for e-voting for the forthcoming Annual General Meeting under Regulation 44 of the Regulations and the Companies (Management and Administration) Amendment Rules, 2015.

506906 Saptak Chem And Business Limited

09/08/2018

Inter alia, considered and approved the following :

- 1) Appointment of Ms. Preeti Jain, PCS as Scrutinizer for the process of Remote E-voting as well as voting at the AGM
- 2) Appointment of Ms. Rima Nanavati as an Independent Woman Director
- 3) Appointment of Mr. Chirag Nanavati as an Independent Director
- 4) Acceptance of Resignation of Ms. Rita Garg from the Directorship.
- 5) Acceptance of Resignation of Mr. Prabhu Datt Sharma from the Directorship.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED

09/08/2018

Inter alia, considered and approved the following :

- 1) Appointment of Mrs. Preeti Jain as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.

540757 SHEETAL COOL PRODUCTS LIMITED

29/08/2018

Inter alia have been considered, approved and taken on record by the Board of Directors:

1. Accepted resignation of M/s. A. B. Kothiya & Co. Chartered Accountants. from the position of Statutory Auditor of the Company.
2. Recommended appointment of M/s. H. B. Kalaria & Associates, Chartered Accountants. Chartered Accountants as Statutory Auditor of the Company.

3. Convening of Annual General Meeting: The Board has decided to convene 5th Annual General Meeting.

539683 Shivkamal Impex Limited

29/08/2018

Inter-alia approved the following appointment:

a) Approved the appointment of M/s. Siddiqui & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year ending on March 31, 2019.

b) Approved the appointment of M/s. Multi Associates, Chartered Accountants, New Delhi (Firm Registration No. 509955C) as an Internal Auditors of the Company for the Financial Year ending on March 31, 2019.

530931 Stanpacks (India) Ltd.

09/08/2018

Inter alia, considered and approved the following :

1) Increase in remuneration of Managing Director:

The increase in remuneration recommended by Nomination & Remuneration committee for Sri.G.V. Gopinath, Managing Director to Rs.1,00,000, per month w.e.f. 1st April, 2018 was approved by the Board of Directors.

2) Increase in remuneration of Joint Managing Director and Chief Financial Officer;

The increase in remuneration recommended by Nomination & Remuneration committee for Sri. G.S. Sridhar, Joint Managing Director and Chief Financial Officer to Rs. 1,00,000, per month w.e.f. 1st April, 2018 was approved by the Board of Directors.

3) Re-appointment of Independent Director:

The Board of Directors has re-appointed Sri. S.Ramakrishnan as an Independent Director for a second term of five years with effect from April 1, 2019 Sri. S Ramakrishnan's re-appointment as an Independent Director is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

517168 Subros Ltd.,

09/08/2018

Inter alia, considered and approved the following :

(1) Mr. Keiichi Yamauchi, Alternate Director to Mr. Y. Iida automatically vacated his office in accordance with provisions of Section 161 of the Companies Act, 2013 due to return of original director to India.

(2) Mr. Yasuhiro Iida, Nominee Director has nominated the re-appointment of Mr. Keiichi Yamauchi as his Alternate Director w.e.f 10th August, 2018.

511185 Suryakripa Finance Ltd.,

09/08/2018

Inter alia, considered and approved the following :

1) Resignation of Mr. Y. M. Joshi, as Company Secretary & Compliance Officer of the Company is accepted with effect from 31st August, 2018.

531846 Trinity League India Limited

28/08/2018

Inter alia, approved the following:

1. Appointment of M/s. Mohit Singhal & Associates as Secretarial Auditor of the Company;
2. Appointment of M/s R. Mediratta & Associates, Chartered Accountants as Internal Auditor of the Company;
3. Appointment of Mr. Shashank Chandhok as an Independent Director of the Company ;
4. Appointment of Mr. Sukhwant Singh as an Independent Director of the Company ;
5. To alter the object clause of the Company
6. To increase the authorized share capital of the Company from 11 crore to 25 crore;
7. To Issue Equity Shares on Rights Basis ('Rights Issue') to the existing equity shareholders of the Company up to an aggregate amount not exceeding Rs. 19,93,00,000/- (Rupees Nineteen Crores Ninety Three Lacs Only).

Further, Mr. Arunabj Jain has resigned from the position of Chief Financial officer of the Company w.e.f. 1st Aug, 2018 at Board meeting held on 27th July, 2018.

Mr. Bakhshish Singh Rana has been appointed as the Chief Financial officer in his place.

512064 Vishvprabha Trading Ltd,

09/08/2018

Inter alia, considered and approved the following :

- 1) Appointment of Mr. Mitesh Jayantilal Thakkar (Din:06480213) as Additional Director (Promoter Category).
- 2) Appointment of Mrs. Shweta Nirav Patel as Additional Director (Din:0008195679)- Women Director.
- 3) Appointment of Mr. Ashish Ramesh Dange (DIN:07274436) as Additional Director Independent Non Executive.
- 4) Resignation of Mr. Sunil Yashawant Surve (Din:00065166) from the position of Director.
- 5) Resignation of Mr. Suresh P Upadhyay (Din:01146958) from the position of Director.
- 6) Resignation of Mr. Navneet Dammani (Din:05269979) from the position of Director.
- 7) Resignation of Mr. Krishna Jaisingh Jain (Din:06956461) from the position of Director.
- 8) Resignation of Ms. Avni Vishal Shroff (Din:07310330) from the position of Director.
- 9) Change in Bank Authorized Signatory.

532616 Xchanging Solutions Limited

09/08/2018

Inter alia, considered and approved the following :

1. Considered and approved the appointment of Mr. Chandrasekhara Boddaju Rao as Chief Executive Officer cum Managing Director (Executive Director) of the company with effect

from August 9, 2018.

General Information

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HOLIDAY(S) INFORMATION

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
21/11/2018 Id	Wednesday	Bank Holiday
23/11/2018 Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-109/2018-2019	Dematerialised Securities	28/08/2018-14/09/2018	31/08/2018	04/09/2018
DR-110/2018-2019	Dematerialised Securities	29/08/2018-15/09/2018	03/09/2018	05/09/2018
DR-111/2018-2019	Dematerialised Securities	30/08/2018-16/09/2018	04/09/2018	06/09/2018
DR-112/2018-2019	Dematerialised Securities	31/08/2018-17/09/2018	05/09/2018	07/09/2018
DR-113/2018-2019	Dematerialised Securities	03/09/2018-20/09/2018	06/09/2018	10/09/2018
DR-114/2018-2019	Dematerialised Securities	04/09/2018-21/09/2018	07/09/2018	11/09/2018
DR-115/2018-2019	Dematerialised Securities	05/09/2018-22/09/2018	10/09/2018	12/09/2018
DR-116/2018-2019	Dematerialised Securities	07/09/2018-24/09/2018	11/09/2018	14/09/2018
DR-117/2018-2019	Dematerialised Securities	10/09/2018-27/09/2018	12/09/2018	17/09/2018
DR-118/2018-2019	Dematerialised Securities	11/09/2018-28/09/2018	14/09/2018	18/09/2018
DR-119/2018-2019	Dematerialised Securities	12/09/2018-29/09/2018	17/09/2018	19/09/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 108/2018-2019 (P.E. 30/08/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 31/08/2018 TO 06/09/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 24

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 108/2018-2019 (P.E. 30/08/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/08/2018 TO 13/09/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
531677	Aris International Limited	27/08/2018 BC	098	14/08/2018	108	30/08/2018	109
**523186	B&A Packaging India Limited	13/09/2018 RD	108	30/08/2018	119	17/09/2018	120
504256	Deltron Ltd	28/08/2018 BC	099	16/08/2018	109	31/08/2018	110
520081	East Coast Steel Ltd	03/09/2018 BC	102	21/08/2018	113	06/09/2018	114
521133	Gem Spinners India Ltd	03/09/2018 BC	102	21/08/2018	113	06/09/2018	114
**532160	Gujarat State Financial corporation	11/09/2018 BC	108	30/08/2018	118	14/09/2018	119
**511169	Himalchuli Food Products Ltd	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
524604	Kamron Laboratories Ltd.	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
**501874	Mackinnon Mackenzie & Co. Ltd.,	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
**512415	Mercury Trade Links Ltd.,	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
**512245	Nivi Trading Ltd.,	08/09/2018 BC	108	30/08/2018	116	11/09/2018	117
531735	Prism Finance Ltd.	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
531562	Pushpsons Industries Ltd.	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
519413	Ruia Aquaculture Farms Ltd.	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
509887	Sinnar Bidi Udyog Ltd.,	06/09/2018 BC	107	29/08/2018	115	10/09/2018	116
**514248	Sree chem Resins Ltd	11/09/2018 BC	108	30/08/2018	118	14/09/2018	119
506680	Tecil Chemicals & Hydro Power Limit	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
526638	Texel Industries Ltd.	04/09/2018 BC	103	23/08/2018	114	07/09/2018	115
**519303	Trombo Extractions Limited	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
512517	Vinayak Vanijya Ltd.,	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
**531282	Virgo Polymers (India) Ltd.	13/09/2018 BC	108	30/08/2018	119	17/09/2018	120

Total:21

Total No of Scrips:21

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500033	FORCE MOTR	BC	05/09/2018	03/09/2018	110/2018-2019
2	500206	MARGO FIN	BC	05/09/2018	03/09/2018	110/2018-2019
3	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018	111/2018-2019
4	500300	GRASIM INDUS	BC	04/09/2018	31/08/2018	109/2018-2019
5	500547	BHARAT PETRO	BC	04/09/2018	31/08/2018	109/2018-2019
6	501311	JAYABH CREDI	BC	05/09/2018	03/09/2018	110/2018-2019
7	501831	COAST CORP	BC	05/09/2018	03/09/2018	110/2018-2019
8	503162	RELCHQM	BC	04/09/2018	31/08/2018	109/2018-2019
9	503310	SWAN ENG	BC	05/09/2018	03/09/2018	110/2018-2019
10	504646	BHAGWATI AUT	BC	05/09/2018	03/09/2018	110/2018-2019

#	11	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019
	12	506910	JAYSYN DYEST	BC	05/09/2018	03/09/2018	110/2018-2019
	13	506981	BLUE CHI TEX	BC	04/09/2018	31/08/2018	109/2018-2019
	14	508494	WARREN TEA L	BC	04/09/2018	31/08/2018	109/2018-2019
	15	511473	IND MER BANK	BC	04/09/2018	31/08/2018	109/2018-2019
#	16	511593	LIBORDFIN	BC	06/09/2018	04/09/2018	111/2018-2019
#	17	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019
	18	512437	APOLLO FINVE	BC	05/09/2018	03/09/2018	110/2018-2019
	19	512493	GARNET INTL	BC	04/09/2018	31/08/2018	109/2018-2019
	20	513353	COCHIN MIN R	BC	04/09/2018	31/08/2018	109/2018-2019
	21	514386	GUJ COTEX	BC	04/09/2018	31/08/2018	109/2018-2019
	22	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019
	23	517437	DUTRON POLYM	BC	05/09/2018	03/09/2018	110/2018-2019
	24	517556	PVP VENT LTD	BC	05/09/2018	03/09/2018	110/2018-2019
	25	519373	VIMAL OIL FO	BC	04/09/2018	31/08/2018	109/2018-2019
	26	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019
	27	522029	WINDSOR MACH	BC	05/09/2018	03/09/2018	110/2018-2019
	28	522261	DOLPHIN OFF	BC	04/09/2018	31/08/2018	109/2018-2019
#	29	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019
	30	523465	IND BANK HOU	BC	04/09/2018	31/08/2018	109/2018-2019
	31	524632	SHUKRAPHAR	BC	04/09/2018	31/08/2018	109/2018-2019
	32	526137	SHETRON LIMI	BC	05/09/2018	03/09/2018	110/2018-2019
	33	526397	ALPHAGEO IND	BC	05/09/2018	03/09/2018	110/2018-2019
	34	526492	RISHIROOP	BC	04/09/2018	31/08/2018	109/2018-2019
#	35	526925	BOBSHELL ELE	BC	06/09/2018	04/09/2018	111/2018-2019
	36	530037	SREE JAYA.AU	BC	04/09/2018	31/08/2018	109/2018-2019
	37	530443	KIRAN SYNTEX	BC	04/09/2018	31/08/2018	109/2018-2019
#	38	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019
	39	531163	KEMISTAR	BC	04/09/2018	31/08/2018	109/2018-2019
	40	531172	PRANAVA SP M	BC	05/09/2018	03/09/2018	110/2018-2019
	41	531241	LINCPENQ	BC	05/09/2018	03/09/2018	110/2018-2019
#	42	531338	MILESTONE	BC	06/09/2018	04/09/2018	111/2018-2019
	43	531494	NAVKA BUILD	BC	04/09/2018	31/08/2018	109/2018-2019
#	44	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019
	45	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019
	46	532355	PICTUREHS	BC	05/09/2018	03/09/2018	110/2018-2019
#	47	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019
#	48	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019
	49	532488	Divi's Lab	BC	04/09/2018	31/08/2018	109/2018-2019
	50	532515	TV TODAY	BC	04/09/2018	31/08/2018	109/2018-2019
	51	532612	INDOCO REM	BC	04/09/2018	31/08/2018	109/2018-2019
	52	532771	JHS SVEN	BC	05/09/2018	03/09/2018	110/2018-2019
	53	532841	SAHYA INDU	BC	04/09/2018	31/08/2018	109/2018-2019
	54	533151	D B CORP	BC	04/09/2018	31/08/2018	109/2018-2019
#	55	533181	INTRASOFT	BC	06/09/2018	04/09/2018	111/2018-2019
#	56	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019
#	57	533278	COAL INDIA	BC	06/09/2018	04/09/2018	111/2018-2019
	58	536019	H1846A27DG	RD	03/09/2018	31/08/2018	109/2018-2019
	59	536020	H1846A27DD	RD	03/09/2018	31/08/2018	109/2018-2019
	60	536021	H1846A27DQ	RD	03/09/2018	31/08/2018	109/2018-2019
	61	536022	H1846A27RG	RD	03/09/2018	31/08/2018	109/2018-2019
	62	536023	H1846A27RD	RD	03/09/2018	31/08/2018	109/2018-2019
	63	536024	H1846A27RQ	RD	03/09/2018	31/08/2018	109/2018-2019
	64	536025	H1846A27RF	RD	03/09/2018	31/08/2018	109/2018-2019
#	65	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019
#	66	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019

# 67	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019
# 68	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019
# 69	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019
# 70	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019
# 71	536330	IPRU2138	BC	04/09/2018	31/08/2018	109/2018-2019
# 72	536331	IPRU2139	BC	04/09/2018	31/08/2018	109/2018-2019
# 73	536332	IPRU8338	BC	04/09/2018	31/08/2018	109/2018-2019
# 74	536333	IPRU8339	BC	04/09/2018	31/08/2018	109/2018-2019
75	538685	SHEMAROO	BC	05/09/2018	03/09/2018	110/2018-2019
76	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019
77	539098	FILTRA	RD	05/09/2018	04/09/2018	111/2018-2019
# 78	539479	GTV	BC	06/09/2018	04/09/2018	111/2018-2019
79	539570	OFSTECH	BC	05/09/2018	03/09/2018	110/2018-2019
# 80	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019
81	541019	HGINFRA	BC	04/09/2018	31/08/2018	109/2018-2019
82	541163	SANDHAR	BC	04/09/2018	31/08/2018	109/2018-2019
83	541400	ZIMLAB	RD	04/09/2018	03/09/2018	110/2018-2019
# 84	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019
85	541420	HF97D40DG	RD	04/09/2018	03/09/2018	110/2018-2019
86	541423	HF97D40DD	RD	04/09/2018	03/09/2018	110/2018-2019
87	541425	HF97D40RG	RD	04/09/2018	03/09/2018	110/2018-2019
88	541426	HF97D40RD	RD	04/09/2018	03/09/2018	110/2018-2019
89	700085	JSW CRP	RD	05/09/2018	04/09/2018	111/2018-2019
90	717502	JSW NCPS	RD	05/09/2018	04/09/2018	111/2018-2019
91	934906	1116SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
92	934907	1085SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
93	934908	1100SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
94	934909	1175SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
95	948388	1155SREI19D	RD	03/09/2018	31/08/2018	109/2018-2019
96	948588	1060RHFL22A	RD	03/09/2018	31/08/2018	109/2018-2019
# 97	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019
98	948591	1060RHFL22D	RD	03/09/2018	31/08/2018	109/2018-2019
# 99	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019
100	949522	11SREI2020	RD	04/09/2018	03/09/2018	110/2018-2019
101	949546	1075STFC23A	RD	03/09/2018	31/08/2018	109/2018-2019
102	949547	1075STFC23B	RD	03/09/2018	31/08/2018	109/2018-2019
103	950277	109DLF2021	RD	05/09/2018	04/09/2018	111/2018-2019
104	950357	109DLFPL21	RD	05/09/2018	04/09/2018	111/2018-2019
105	950439	944PFC21	RD	04/09/2018	03/09/2018	110/2018-2019
# 106	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019
107	950931	10STFC24A	RD	04/09/2018	03/09/2018	110/2018-2019
108	950933	985STFC21B	RD	04/09/2018	03/09/2018	110/2018-2019
109	950934	985STFC21C	RD	04/09/2018	03/09/2018	110/2018-2019
110	950936	975STFC19D	RD	04/09/2018	03/09/2018	110/2018-2019
111	950943	965ILFS19	RD	03/09/2018	31/08/2018	109/2018-2019
112	950944	950LTINF19	RD	04/09/2018	03/09/2018	110/2018-2019
113	952562	88550LTIF18	RD	03/09/2018	31/08/2018	109/2018-2019
114	952774	MFL18SEP15	RD	03/09/2018	31/08/2018	109/2018-2019
115	952777	846PFC20	RD	04/09/2018	03/09/2018	110/2018-2019
116	952778	840PFC25	RD	04/09/2018	03/09/2018	110/2018-2019
# 117	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019
# 118	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019
119	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019
# 120	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019
# 121	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019
# 122	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019

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123	954468	905APSEZ18C	RD	03/09/2018	31/08/2018	109/2018-2019
124	954875	747NTPC26	RD	03/09/2018	31/08/2018	109/2018-2019
125	954876	0KMPL18V	RD	03/09/2018	31/08/2018	109/2018-2019
126	954886	985IREL22	RD	03/09/2018	31/08/2018	109/2018-2019
127	954902	736HUDC019	RD	05/09/2018	04/09/2018	111/2018-2019
128	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019
129	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019
130	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019
131	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019
132	954967	807EESL20	RD	04/09/2018	03/09/2018	110/2018-2019
133	954968	807EESL21	RD	04/09/2018	03/09/2018	110/2018-2019
134	954969	807EEFSL23	RD	04/09/2018	03/09/2018	110/2018-2019
135	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019
# 136	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019
# 137	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019
# 138	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019
139	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019
140	955929	0JMFPL18A	RD	05/09/2018	04/09/2018	111/2018-2019
141	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019
142	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019
143	956144	848UPPCL21	RD	03/09/2018	31/08/2018	109/2018-2019
144	956145	848UPPCL22	RD	03/09/2018	31/08/2018	109/2018-2019
145	956146	848UPPCL23	RD	03/09/2018	31/08/2018	109/2018-2019
146	956147	848UPPCL24	RD	03/09/2018	31/08/2018	109/2018-2019
147	956148	848UPPCL25	RD	03/09/2018	31/08/2018	109/2018-2019
148	956149	848UPPCL26	RD	03/09/2018	31/08/2018	109/2018-2019
149	956150	848UPPCL27	RD	03/09/2018	31/08/2018	109/2018-2019
# 150	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019
151	956816	75RCL18	RD	03/09/2018	31/08/2018	109/2018-2019
# 152	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019
153	956881	835IHFL24	RD	04/09/2018	03/09/2018	110/2018-2019
# 154	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019
155	956883	803IHFL27	RD	04/09/2018	03/09/2018	110/2018-2019
156	956899	760STFCL21	RD	04/09/2018	03/09/2018	110/2018-2019
157	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019
158	956928	14SSF23	RD	03/09/2018	31/08/2018	109/2018-2019
159	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019
160	956932	840JEL20	RD	05/09/2018	04/09/2018	111/2018-2019
161	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019
# 162	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019
163	957487	973ABFL19	RD	03/09/2018	31/08/2018	109/2018-2019
164	957679	777REC19	RD	04/09/2018	03/09/2018	110/2018-2019
165	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019
166	972628	IFCI54R	RD	03/09/2018	31/08/2018	109/2018-2019

Note: # New Additions Total New Entries : 41

Total:166

File to download: proxdl08.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 108/2018-2019 Firstday: 30/08/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500380	JK LAKSHMI	BC	01/09/2018	30/08/2018
2	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018

3	506820	ASTRAZEN PHA	BC	03/09/2018	30/08/2018
4	506879	GUJ THEM BIO	BC	01/09/2018	30/08/2018
5	508989	NAVNETEDUL	RD	31/08/2018	30/08/2018
6	509557	GARFIBRES	BC	01/09/2018	30/08/2018
7	511507	USHAKIRA FIN	BC	01/09/2018	30/08/2018
8	512405	iPOWER SOLS	BC	01/09/2018	30/08/2018
9	516108	STHINPA	BC	01/09/2018	30/08/2018
10	518091	ANJANI PORTL	BC	01/09/2018	30/08/2018
11	521016	INDO COUNT I	RD	01/09/2018	30/08/2018
12	523248	MACPLASQ	BC	01/09/2018	30/08/2018
13	523539	PRECISIO WIR	BC	01/09/2018	30/08/2018
14	524518	KREBS BIOCHM	BC	01/09/2018	30/08/2018
15	524669	HESTERBIO	RD	31/08/2018	30/08/2018
16	526479	SKY INDUSTRI	BC	01/09/2018	30/08/2018
17	526711	ADARSH PLA P	BC	01/09/2018	30/08/2018
18	526761	HOWARD HOT L	BC	01/09/2018	30/08/2018
19	530199	THEMIS MEDIC	BC	01/09/2018	30/08/2018
20	530953	SUNIL AG FOO	BC	02/09/2018	30/08/2018
21	531179	ARMAN FIN	BC	01/09/2018	30/08/2018
22	531599	FDC LIMITED	BC	01/09/2018	30/08/2018
23	532155	GAIL INDIA	BC	01/09/2018	30/08/2018
24	532281	HCL TECHNO	RD	31/08/2018	30/08/2018
25	532432	UNITD SPR	BC	01/09/2018	30/08/2018
26	532732	KEWAL KIRAN	BC	01/09/2018	30/08/2018
27	532810	POWER FINAN	BC	01/09/2018	30/08/2018
28	533284	RPP INFRA	BC	01/09/2018	30/08/2018
29	533303	BF INVEST	BC	01/09/2018	30/08/2018
30	534680	SRG HFL	BC	02/09/2018	30/08/2018
31	536710	SRGSFL	BC	01/09/2018	30/08/2018
32	538794	JETINFRA	BC	01/09/2018	30/08/2018
33	538921	RAFL	BC	01/09/2018	30/08/2018
34	539043	BKMINDST	BC	01/09/2018	30/08/2018
35	539207	MANPASAND	RD	31/08/2018	30/08/2018
36	539251	BALKRISHNA	BC	01/09/2018	30/08/2018
37	539315	SDFS25GR	RD	31/08/2018	30/08/2018
38	539316	SDFS25DR	RD	31/08/2018	30/08/2018
39	539317	SDFS25GD	RD	31/08/2018	30/08/2018
40	539318	SDFS25DD	RD	31/08/2018	30/08/2018
41	539922	RGIL	BC	01/09/2018	30/08/2018
42	539986	COMSYN	BC	01/09/2018	30/08/2018
43	540396	MANOMAY	BC	01/09/2018	30/08/2018
44	540615	7NR	BC	01/09/2018	30/08/2018
45	540730	MEHAI	BC	01/09/2018	30/08/2018
46	541302	DHRUV	BC	01/09/2018	30/08/2018
47	934975	1094SREI19J	RD	31/08/2018	30/08/2018
48	934976	1116SREI19K	RD	31/08/2018	30/08/2018
49	935792	874DHFL19A	RD	01/09/2018	30/08/2018
50	935794	883DHFL19B	RD	01/09/2018	30/08/2018
51	935796	874DHFL21A	RD	01/09/2018	30/08/2018
52	935798	888DHFL21B	RD	01/09/2018	30/08/2018
53	935800	874DHFL26A	RD	01/09/2018	30/08/2018
54	935802	893DHFL26B	RD	01/09/2018	30/08/2018
55	936174	875SEFL21	RD	31/08/2018	30/08/2018
56	936180	9SEFL23A	RD	31/08/2018	30/08/2018
57	936186	92SEFL28	RD	31/08/2018	30/08/2018
58	945859	IOB17SEP08	RD	01/09/2018	30/08/2018

59	946845	FBH15SEP10	RD	31/08/2018	30/08/2018
60	947664	ILF16SEP11B	RD	01/09/2018	30/08/2018
61	948995	AUSFB180313	RD	31/08/2018	30/08/2018
62	949515	105ILFS18C	RD	31/08/2018	30/08/2018
63	950353	1070SIL2021	RD	31/08/2018	30/08/2018
64	950606	10STFC2019	RD	31/08/2018	30/08/2018
65	950831	7RICOH20	RD	01/09/2018	30/08/2018
66	950881	932PFC2019B	RD	01/09/2018	30/08/2018
67	951541	1075PVR21	RD	01/09/2018	30/08/2018
68	951543	1075PVR22	RD	01/09/2018	30/08/2018
69	951914	14SFPL19	RD	02/09/2018	30/08/2018
70	951925	1650ESAF21	RD	01/09/2018	30/08/2018
71	952149	138ESAF19	RD	01/09/2018	30/08/2018
72	952616	995CMD22	RD	31/08/2018	30/08/2018
73	952750	940IBHFL20	RD	31/08/2018	30/08/2018
74	952752	1050AUSFL19	RD	31/08/2018	30/08/2018
75	952762	890LTIF25	RD	01/09/2018	30/08/2018
76	952767	865HDFC2020	RD	01/09/2018	30/08/2018
77	952789	975ECL25A	RD	31/08/2018	30/08/2018
78	952798	12SOBHA18	RD	02/09/2018	30/08/2018
79	952815	1380ESFBL22	RD	31/08/2018	30/08/2018
80	952854	945RHFL22	RD	31/08/2018	30/08/2018
81	953147	145SCPL20	RD	31/08/2018	30/08/2018
82	953881	16FBPL21A	RD	31/08/2018	30/08/2018
83	954277	13525NGCP19	RD	02/09/2018	30/08/2018
84	954298	1925SBPL22	RD	31/08/2018	30/08/2018
85	954809	1360FMPL21	RD	31/08/2018	30/08/2018
86	954823	980IREL22	RD	31/08/2018	30/08/2018
87	954858	8042BFL21	RD	31/08/2018	30/08/2018
88	954859	8BFL20	RD	31/08/2018	30/08/2018
89	954860	79886BFL20	RD	31/08/2018	30/08/2018
90	954861	8BFL19AC	RD	31/08/2018	30/08/2018
91	954877	826LTIFCL20	RD	01/09/2018	30/08/2018
92	954884	80973LTFC19	RD	01/09/2018	30/08/2018
93	954907	795HDBFS19	RD	31/08/2018	30/08/2018
94	954922	756PFC26	RD	01/09/2018	30/08/2018
95	954923	747PFC21	RD	01/09/2018	30/08/2018
96	954925	925BCL26A	RD	31/08/2018	30/08/2018
97	954961	26SIPL19	RD	31/08/2018	30/08/2018
98	954962	26SIPL20	RD	31/08/2018	30/08/2018
99	954963	26SIPL21	RD	31/08/2018	30/08/2018
100	954964	26SIPL22	RD	31/08/2018	30/08/2018
101	954976	10HLFL19AA	RD	31/08/2018	30/08/2018
102	954988	102RBL23	RD	31/08/2018	30/08/2018
103	955050	11SCNL18	RD	31/08/2018	30/08/2018
104	955055	12FFPL18	RD	31/08/2018	30/08/2018
105	955056	1246PFSPL18	RD	31/08/2018	30/08/2018
106	955061	121MPMFP18	RD	31/08/2018	30/08/2018
107	955714	1145FSBFL19	RD	31/08/2018	30/08/2018
108	955715	1145FBFL19A	RD	31/08/2018	30/08/2018
109	955716	1145FBFL19B	RD	31/08/2018	30/08/2018
110	955717	1145FBFL19C	RD	31/08/2018	30/08/2018
111	955718	1145FBFL20	RD	31/08/2018	30/08/2018
112	955719	1145FBFL20A	RD	31/08/2018	30/08/2018
113	955720	1145FBFL20B	RD	31/08/2018	30/08/2018
114	955721	1145FBFL20C	RD	31/08/2018	30/08/2018

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115	955722	1145FBFL21D	RD	31/08/2018	30/08/2018
116	955880	879AUSFL21	RD	31/08/2018	30/08/2018
117	955934	715IRFC18	RD	01/09/2018	30/08/2018
118	956579	1173HDFC20	RD	31/08/2018	30/08/2018
119	956830	855CMDPL22	RD	31/08/2018	30/08/2018
120	956868	759VTL20	RD	31/08/2018	30/08/2018
121	956869	769VTL21	RD	31/08/2018	30/08/2018
122	956870	775VTL22	RD	31/08/2018	30/08/2018
123	956908	840ECL19	RD	31/08/2018	30/08/2018
124	956909	850ECL27	RD	31/08/2018	30/08/2018
125	956912	1070SPIL21	RD	31/08/2018	30/08/2018
126	956921	850SEFL24	RD	31/08/2018	30/08/2018
127	956927	808AFL27	RD	31/08/2018	30/08/2018
128	957227	114BIFPL20	RD	31/08/2018	30/08/2018
129	972495	YES30SEP09	RD	01/09/2018	30/08/2018
130	972598	YES30SEP10	RD	01/09/2018	30/08/2018
131	972763	998IFCI37A	RD	31/08/2018	30/08/2018

Total:131

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 31/08/2018 To 22/11/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954876	0KMPL18V	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
2	948588	1060RHFL22A	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
3	948591	1060RHFL22D	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
4	949546	1075STFC23A	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
5	949547	1075STFC23B	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
6	934907	1085SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
7	934908	1100SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
8	934906	1116SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
9	948388	1155SREI19D	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
10	934909	1175SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
11	956928	14SSFL23	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
12	954875	747NTPC26	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
13	956816	75RCL18	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
14	956144	848UPPCL21	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
15	956145	848UPPCL22	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
16	956146	848UPPCL23	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
17	956147	848UPPCL24	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
18	956148	848UPPCL25	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
19	956149	848UPPCL26	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds

20	956150	848UPPCL27	RD	03/09/2018	31/08/2018	109/2018-2019	bu290818
21	952562	88550LTIF18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
							Payment of Interest
22	954468	905APSEZ18C	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
							Payment of Interest
23	950943	965ILFS19	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
24	957487	973ABFL19	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
25	954886	985IREL22	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
26	523186	BA PACK	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
27	512195	BENTLEY COMM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
28	500547	BHARAT PETRO	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							70% Final Dividend
29	506981	BLUE CHI TEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							18% Dividend
30	513353	COCHIN MIN R	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
31	533151	D B CORP	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							10% Final Dividend
32	532488	Divi's Lab	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							500% Dividend
33	522261	DOLPHIN OFF	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
34	512493	GARNET INTL	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							5% Dividend
35	500300	GRASIM INDUS	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							310% Dividend
36	514386	GUJ COTEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
37	536020	H1846A27DD	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
38	536019	H1846A27DG	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
39	536021	H1846A27DQ	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
40	536023	H1846A27RD	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
41	536025	H1846A27RF	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
42	536022	H1846A27RG	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
43	536024	H1846A27RQ	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
44	541019	HGINFRA	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							5% Final Dividend
45	972628	IFCI54R	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
46	523465	IND BANK HOU	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
47	511473	IND MER BANK	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
48	532612	INDOCO REM	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							50% Final Dividend
49	536330	IPRU2138	BC	04/09/2018	31/08/2018	109/2018-2019	Redemption of Mutual Fund
50	536331	IPRU2139	BC	04/09/2018	31/08/2018	109/2018-2019	Redemption of Mutual Fund
51	536332	IPRU8338	BC	04/09/2018	31/08/2018	109/2018-2019	Redemption of Mutual Fund
52	536333	IPRU8339	BC	04/09/2018	31/08/2018	109/2018-2019	Redemption of Mutual Fund
53	531163	KEMISTAR	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
54	530443	KIRAN SYNTEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
55	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							15% Dividend
56	952774	MFL18SEP15	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
57	513721	MFSINTRCRP	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
58	531494	NAV KAR BUILD	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							1% Final Dividend
59	512026	PHTRADING	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
60	503162	RELCHEMQ	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							10% Dividend
61	526492	RISHIROOP	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							12% Dividend

62	532841	SAHYA INDU	BC	04/09/2018	31/08/2018	109/2018-2019	bu290818 A.G.M.
63	541163	SANDHAR	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
64	512367	SHERATON PRO	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
65	524632	SHUKRAPHAR	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 5% Dividend
66	530907	SI CAP.&FINA	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
67	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
68	512291	SPEEDADE COM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
69	530037	SREE JAYA.AU	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
70	526231	STD.SURFACT.	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
71	513540	T.N.STEEL TU	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
72	532515	TV TODAY	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M. 45% Final Dividend
73	519373	VIMAL OIL FO	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
74	508494	WARREN TEA L	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
75	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
76	950931	10STFC24A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
77	949522	11SREI2020	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
78	956899	760STFCL21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
79	957679	777REC19	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
80	956883	803IHFL27	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
81	954969	807EEFSL23	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
82	954967	807EESL20	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
83	954968	807EESL21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
84	956881	835IHFL24	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
85	952778	840PFC25	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
86	952777	846PFC20	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
87	950439	944PFC21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds Temporary Suspension
88	950944	950LTINF19	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
89	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
90	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
91	950936	975STFC19D	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
92	950933	985STFC21B	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
93	950934	985STFC21C	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
94	526397	ALPHAGEO IND	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 80% Dividend
95	512437	APOLLO FINVE	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
96	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
97	504646	BHAGWATI AUT	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 8% Final Dividend
98	501831	COAST CORP	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
99	517437	DUTRON POLYM	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
100	514060	EVERTEX	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
101	500033	FORCE MOTR	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 100% Dividend
102	505520	HEM HOLDINGS	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
103	541423	HF97D40DD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
104	541420	HF97D40DG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
105	541426	HF97D40RD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
106	541425	HF97D40RG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
107	504746	IND LINK CHA	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
108	514318	JATTAINDUS	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
109	501311	JAYABH CREDI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
110	506910	JAYSYN DYEST	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 15% Dividend

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111	532771	JHS SVEN	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
112	531241	LINCPENQ	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15% Dividend
113	500206	MARGO FIN	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
114	539570	OFSTECH	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
115	532355	PICTUREHS	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
116	531172	PRANAVA SP M	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
117	517556	PVP VENT LTD	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
118	509845	R.J.SHAH	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15% Dividend
119	538685	SHEMAROO	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15.5% Final Dividend
120	526137	SHETRON LIMI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
121	503310	SWAN ENG	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							10% Dividend
122	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
123	522029	WINDSOR MACH	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							50% Final Dividend
124	541400	ZIMLAB	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
125	541400	ZIMLAB	RD	04/09/2018	03/09/2018	110/2018-2019	10% Final Dividend
126	955929	0JMFPL18A	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of NCD
127	950277	109DLF2021	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
128	950357	109DLFPL21	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
129	954902	736HUDC019	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
130	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
131	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							Redemption of NCD
132	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
133	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
134	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
135	956932	840JEL20	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
136	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							Redemption of NCD
137	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
138	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
139	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
140	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
141	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
142	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							100% Dividend
143	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							240% Dividend
144	526925	BOBSHELL ELE	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
145	533278	COAL INDIA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
146	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
147	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							80% Dividend
148	539098	FILTRA	RD	05/09/2018	04/09/2018	111/2018-2019	15% First Interim Dividend
149	539479	GTV	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
150	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
151	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
152	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018	111/2018-2019	0101 Bonus issue
153	533181	INTRASOFT	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							20% Dividend
154	700085	JSW CRP	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of Preference Share
155	717502	JSW NCPS	RD	05/09/2018	04/09/2018	111/2018-2019	Part Redemption of Preference Shares

156	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	bu290818 A.G.M. 10% Dividend
157	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
158	511593	LIBORDFIN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
159	531338	MILESTONE	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
160	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
161	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
162	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
163	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest Redemption(Part) of NCD
164	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
165	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest Redemption of NCD
166	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
167	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
168	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
169	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
170	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
171	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
172	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
173	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
174	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
175	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
176	507530	ASIN FOOD PR	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
177	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
178	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
179	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
180	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
181	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
182	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
183	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
184	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
185	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest Redemption of NCD
186	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M. 15% Dividend
187	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest Redemption of NCD
188	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
189	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
190	531375	GCCL INFRAST	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
191	501848	GLOBOFFS	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
192	509024	GOLD.LEG.LEA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
193	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
194	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
195	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M. 27% Dividend
196	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
197	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
198	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
199	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
200	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M. 30% Dividend
201	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
202	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M. 20% Dividend

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203	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
204	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
205	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							20% Dividend
206	511254	SAGAR SYSTEC	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
207	532007	SH VAT FIN L	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
208	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
209	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
210	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
211	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
212	504180	STANDAR BATT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
213	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
214	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
215	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
216	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							55% Final Dividend
217	504358	TURBO TECH	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
218	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
219	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
220	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
221	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
222	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
223	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
224	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
225	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
226	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
227	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
228	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
229	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
230	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
231	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
232	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
233	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
234	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
235	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
236	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
237	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
238	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
239	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
240	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
241	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
242	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
243	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
244	954917	735HUDCO20	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
245	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
246	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
247	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
248	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
249	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
250	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest

251	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	bu290818 Payment of Interest
252	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
253	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
254	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
255	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
256	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
257	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
258	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
259	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
260	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
261	951890	915NEEPC025	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
262	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
263	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
264	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption(Part) of NCD
265	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019	Spin Off
266	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
267	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
268	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
269	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
270	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 80% Dividend
271	509367	AP TANNERIES	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
272	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 290% Final Dividend
273	524723	BIJOY HANS	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
274	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
275	513422	BLOOM INDUST	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
276	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 40% Final Dividend
277	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
278	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 100% Dividend
279	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
280	531775	CISTRO TEHEL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
281	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
282	517238	DYNAVISON	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
283	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
284	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
285	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
286	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
287	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
288	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Dividend
289	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
290	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
291	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019	20% Dividend
292	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
293	539692	IFINER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
294	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.

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295	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
296	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
297	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
298	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
299	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
300	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
301	511048	KUSUM ELECT.	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
302	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
303	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
304	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
305	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
306	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
307	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 56% Final Dividend
308	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 23.9% Final Dividend
309	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
310	526349	PARTH IND.	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
311	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 45% Dividend
312	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 250% Dividend
313	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Final Dividend
314	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Final Dividend
315	531688	PRITHVIXCH	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
316	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
317	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
318	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
319	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
320	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
321	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
322	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
323	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
324	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
325	517360	SBEC SYSTEMS	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
326	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
327	531640	SICL	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
328	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
329	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
330	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
331	515115	STI GRANITE	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
332	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
333	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 5% Final Dividend
334	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
335	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
336	501386	SWASTIK SAFE	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
337	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

338	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019	bu290818
339	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
340	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
341	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
342	512060	VENTURA GUAR	BC	19/09/2018	06/09/2018	113/2018-2019	80% Dividend
343	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
344	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	18% Final Dividend
345	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	A.G.M.
346	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	40% Final Dividend
347	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019	A.G.M.
348	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Dividend
349	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
350	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
351	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
352	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
353	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
354	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
355	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
356	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
357	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
358	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
359	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
360	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
361	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
362	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
363	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
364	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
365	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	Redemption(Part) of NCD
366	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
367	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
368	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
369	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019	85% Final Dividend
370	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
371	514482	ASAHIIND	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
372	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
373	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
374	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
375	526977	CRIMSON	BC	21/09/2018	07/09/2018	114/2018-2019	10% Dividend
376	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
377	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
378	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019	60% Dividend
379	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Dividend
							Payment of Interest for Bonds

380	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019	bu290818 A.G.M.
381	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
382	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 90% Final Dividend
383	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 15% Dividend
384	509586	GOV POY OXY	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M. 10% Final Dividend
385	530709	GOWRA LEASIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 10% Dividend
386	513507	GUJ.CONTAIN.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
387	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
388	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
389	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
390	504713	HIND WIRES	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
391	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 12% Dividend
392	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
393	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 12.5% Final Dividend
394	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
395	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019	Interim Dividend
396	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
397	512329	KRL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 10% Final Dividend
398	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
399	509046	LEENA CONS.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
400	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
401	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 5% Final Dividend
402	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 110% Final Dividend
403	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
404	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
405	533608	RDB RASAYAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
406	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
407	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
408	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
409	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
410	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
411	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
412	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
413	503696	SHREENATH IN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
414	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
415	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 5% Final Dividend
416	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
417	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 20% Dividend
418	533982	TERASOFTWARE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
419	511096	TIVOLI CONST	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
420	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 200% Dividend
421	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
422	526431	WELTERM INTE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
423	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019	Stock Split From Rs.10/- to Rs.2/-

424	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	bu290818 Payment of Interest
425	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
426	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 7% Final Dividend
427	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
428	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
429	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
430	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
431	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
432	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
433	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
434	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
435	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
436	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
437	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest for Bonds
438	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
439	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
440	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
441	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
442	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019	5% Dividend
443	522273	AHMEDA STEEL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
444	519471	AMBARPIL	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
445	538861	AMSONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
446	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
447	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 20% Dividend
448	532888	ASIAN GRANIT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 13% Final Dividend
449	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
450	512277	AUTORIDERS I	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
451	531713	BLUECHIP STK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
452	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 7.5% Dividend
453	532813	C & C CONSTR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
454	531946	CHADHA PAPER	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
455	532339	COMPUCOM SOF	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 5% Final Dividend
456	531227	DECO MICA LT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
457	533137	DEN NETWORK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
458	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M. Dividend
459	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
460	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
461	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
462	532345	GATI LIMITED	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 45% Dividend
463	524564	GAYATRI BIO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
464	532183	GAYATRI SUGR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
465	531895	GLOBAL KNIFE	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
466	532957	GOKAK TEXTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
467	538180	GOLD LINE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
468	517372	GUJ.INTRUX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 15% Final Dividend
469	532281	HCL TECHNO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
470	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 220% Final Dividend

471	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019	bu290818 A.G.M.
472	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
473	780001	JAISUKH DEAL	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
474	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
475	504392	KRISHNA VEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
476	530313	LAUREL ORGAN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
477	530065	LORDSHOTL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
478	503101	MARATHON NEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 40% Dividend
479	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
480	532952	NAHAR CAP	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 30% Dividend
481	500296	NAHAR SPG.	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 10% Dividend
482	523391	NAHARPOLY	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 10% Dividend
483	524816	NATCO PHARM	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
484	530119	NATRAJ PROTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
485	532944	ONMOBILE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 15% Dividend
486	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
487	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
488	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 25% Final Dividend
489	532898	POWER GRID	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 28% Final Dividend
490	519014	PRASANT INDI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
491	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
492	533274	PRESTIGE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 12% Final Dividend
493	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
494	526873	RAJAST GASES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
495	526085	SAGAR T.RES.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
496	520075	SAMKRG PST R	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
497	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
498	521003	SHIV.SUIT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
499	531080	SHRI KRISH	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
500	532879	SIR SHADI LA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
501	536592	SKFL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
502	513498	SOUTH.MAGNES	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
503	538402	SPS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
504	504717	STEEL STRIPS	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
505	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
506	947146	TATA18MAR11	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
507	504961	TAYO ROLLS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
508	522171	TMT(IND.)LD	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
509	538597	TTIENT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
510	531610	UFM INDUSTRY	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
511	533644	UJAAS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
512	515099	VERTICLIND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
513	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
514	519224	WILIAM MAGOR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
515	512587	ZODIAC JRDMK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 5% Final Dividend

516	952779	0ICICIHFC18	RD	12/09/2018	11/09/2018	116/2018-2019	bu290818 Payment of Interest Redemption of NCD
517	972766	1005IFCI22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
518	948478	1010RCL22A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
519	972755	1015YES2027	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
520	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
521	956931	1050UBI27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
522	955587	1127HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
523	949050	1150SREI18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
524	957095	1192HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
525	956730	1205HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
526	957096	1207HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
527	955367	1221HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
528	957265	1228HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
529	957105	1230SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
530	956818	123SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
531	955022	1251HCIPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
532	954863	125HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
533	954240	1290HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
534	952837	12SOBHA19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
535	957789	1312HFPL21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption(Part) of NCD
536	957663	132HCIFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
537	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
538	951826	18TRIL2028	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
539	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
540	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
541	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
542	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
543	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
544	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
545	956848	701JUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
546	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
547	956952	787NRSS18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
548	956953	787NRSS18A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
549	956956	787NRSS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
550	956957	787NRSS19A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
551	956958	787NRSS19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
552	956959	787NRSS19C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
553	956960	787NRSS20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
554	956961	787NRSS20A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
555	956962	787NRSS20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
556	956963	787NRSS20C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
557	956964	787NRSS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
558	956965	787NRSS21A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
559	956967	787NRSS21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
560	956968	787NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
561	956969	787NRSS22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
562	956970	787NRSS22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
563	956966	787NRSSB21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
564	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
565	957278	805DMTCL19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

566	957283	805DMTCL20B	RD	12/09/2018	11/09/2018	116/2018-2019	bu290818	Payment of Interest
567	957287	805DMTCL21B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
568	957291	805DMTCL22B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
569	957041	811KPTL22	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
570	955030	822ILFS21	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
571	956991	828NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
572	956992	828NRSS28	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
573	956993	828NRSS28A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
574	956994	828NRSS28B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
575	956995	828NRSS28C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
576	956996	828NRSS29	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
577	956997	828NRSS29A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
578	956998	828NRSS29B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
579	956999	828NRSS29C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
580	957000	828NRSS30	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
581	957001	828NRSS30A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
582	957002	828NRSS30B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
583	957003	828NRSS30C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
584	957004	828NRSS31	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
585	957005	828NRSS31A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
586	957006	828NRSS31B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
587	957007	828NRSS31C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
588	957008	828NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
589	957009	828NRSS32A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
590	957010	828NRSS32B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
591	957295	830DMTCL23B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
592	957299	830DMTCL24B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
593	957303	830DMTCL25B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
594	957307	830DMTCL26B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
595	957313	830DMTCL27B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
596	957011	852NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
597	957012	852NRSS33	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
598	957013	852NRSS33A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
599	957014	852NRSS33B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
600	957015	852NRSS33C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
601	957016	852NRSS34	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
602	957017	852NRSS34A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
603	957018	852NRSS34B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
604	957019	852NRSS34C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
605	957020	852NRSS35	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
606	957021	852NRSS35A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
607	957022	852NRSS35B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
608	957023	852NRSS35C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
609	957024	852NRSS36	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
610	957025	852NRSS36A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
611	957026	852NRSS36B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
612	957027	852NRSS36C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
613	957028	852NRSS37	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
614	957029	852NRSS37A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
615	957030	852NRSS37B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
616	957031	852NRSS37C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
617	957032	852NRSS38	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
618	957033	852NRSS38A	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
619	957034	852NRSS38B	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
620	957035	852NRSS38C	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest
621	957036	852NRSS39	RD	12/09/2018	11/09/2018	116/2018-2019		Payment of Interest

622	957037	852NRSS39A	RD	12/09/2018	11/09/2018	116/2018-2019	bu290818 Payment of Interest
623	957317	855DMTCL28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
624	957321	855DMTCL29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
625	957325	855DMTCL30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
626	957329	855DMTCL31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
627	957333	855DMTCL32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
628	972824	857MTNL2023	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
629	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
630	952027	870LTINF20	RD	12/09/2018	11/09/2018	116/2018-2019	Redemption of NCD Payment of Interest
631	957337	875DMTCL33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
632	957342	875DMTCL34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
633	957346	875DMTCL35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
634	957350	875DMTCL36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
635	957354	875DMTCL37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
636	957358	875DMTCL38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
637	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
638	957061	885JMFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
639	956971	8NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
640	956972	8NRSS23	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
641	956973	8NRSS23A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
642	956974	8NRSS23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
643	956975	8NRSS23C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
644	956976	8NRSS24	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
645	956977	8NRSS24A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
646	956978	8NRSS24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
647	956979	8NRSS24C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
648	956980	8NRSS25	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
649	956981	8NRSS25A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
650	956982	8NRSS25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
651	956983	8NRSS25C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
652	956984	8NRSS26	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
653	956985	8NRSS26A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
654	956986	8NRSS26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
655	956987	8NRSS26C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
656	956988	8NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
657	956989	8NRSS27A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
658	956990	8NRSS27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
659	948287	954ILFS2022	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
660	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
661	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
662	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
663	950105	990RHFL2024	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
664	524208	AARTI INDUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
665	532774	ACCEL FRONTL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
666	540146	ACML	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
667	531429	ADVEN COM SE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
668	514394	AJIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
669	526628	AJWA FUN WOR	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
670	539277	ALSTONE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
671	538465	AMARSEC	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
672	531681	AMRADEEP IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
673	506074	ARSHIYA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
674	500016	ARUNAHTEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
675	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest

							bu290818
							Redemption of NCD
676	539288	AVI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
677	540205	AVL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
678	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
679	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							100% Dividend
680	540545	BGJL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
681	509449	BHAGWATI OXY	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
682	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							51% Final Dividend
683	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
684	533108	BHILWRA TEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
685	500058	BIHAR SPON I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
686	540073	BLS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							50% Final Dividend
687	531175	BLS INFOTE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
688	530809	BNR UDYOG LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
689	509486	CAPRIHAN IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							15% Dividend
690	521244	CHITRA.SPIN.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
691	532992	CHL LTD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
692	507833	COMPUTER POI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
693	531344	CONTAIN CORP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							75% Final Dividend
694	526971	DHOOT INDUS.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
695	532003	DINA IRON &S	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
696	505526	DOLAT INV LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
697	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
698	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
699	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
700	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
701	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
702	522027	EMA INDIA LT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
703	532178	ENGINEER IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							30% Final Dividend
704	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
705	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
706	531196	GAGAN POLYCO	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
707	500660	GLAXOSMITH	RD	13/09/2018	11/09/2018	116/2018-2019	0101 Bonus issue
708	513528	GLITTE GRANI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
709	532754	GMR INFRASTR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
710	532630	GOKALDAS EXP	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
711	506858	GUJ.PETRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
712	500690	GUJARAT STAT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							110% Dividend
713	502873	H P COT TEXT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
714	532467	HAZ MUL PRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
715	531840	IEC EDU	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.

716	530005	INDIA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	bu290818 A.G.M. 8% Dividend
717	531253	INDIA GEL CH	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Dividend
718	524614	INDIAN EXTRA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
719	517044	INT.DATA MAN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
720	530921	INTEGRA THER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
721	530519	INTERF FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
722	522245	IYKOT HITEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
723	538422	JACKSON	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
724	532705	JAGRAN PRAK	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 150% Dividend
725	532976	JAIBALA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
726	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
727	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 30% Dividend
728	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Final Dividend
729	507779	KANP.PLAST(P	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 18% Final Dividend
730	538928	KARNAVATI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
731	517569	KEI INDUSTRI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Dividend
732	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
733	531892	KHANDWA SECU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
734	539910	KOCL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
735	523550	KRYPTONQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
736	502958	LAKSH MILL C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 9% Dividend
737	590075	LAMBODHARA T	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Dividend
738	505302	LAXMI AUTOLM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
739	506543	M P AGR INDU	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
740	517449	MAGNAELQ	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
741	501473	MALAB TRAD C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
742	532728	MALU PAPER	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
743	521018	MARAL OVERSE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
744	531810	METAL COAT I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
745	521109	NAGREEKA EXP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
746	532895	NAGREKA CAP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
747	526616	NAT PLAS IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Final Dividend
748	500307	NIRLON LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 7.5% Dividend
749	531779	PADMANAB ALO	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
750	532911	PARLE SOFTWR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
751	540492	PGL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
752	503100	PHOENIX MILL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 130% Final Dividend
753	507864	PIONEER INVE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
754	534060	PMCFIN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
755	524570	PODARPIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 35% Dividend

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756	530669	PREM SOM FIN	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
757	513613	PRESHAMET	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
758	524580	PRIYA LIMITD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
759	540027	PTIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
760	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
761	511116	QUADRANT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
762	531412	RADIX IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
763	526095	RAVILEELA GR	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
764	956355	RCL160517A	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
765	956356	RCL160517B	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
766	955834	RCL28FEB17	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
767	532915	RELIGARE ENT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
768	541556	rites	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Final Dividend
769	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
770	503635	SALASAR INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
771	521222	SANBLUE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
772	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							9% Final Dividend
773	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							13% Final Dividend
774	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
775	532323	SHIVA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
776	541358	SHWL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
777	505515	SHYAMKAM INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
778	520086	SICAL LOG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
779	532217	SIEL FIN SER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
780	519566	SIMRAN FARMS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
781	532815	SMS PHARMACE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							25% Dividend
782	513687	SPECTRA INDU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
783	513605	SRIPIPES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							60% Dividend
784	511654	SUGAL DAM	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
785	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
786	780008	SUPERNOVA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
787	531885	SVA INDIA	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
788	512359	SWORDEDGE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
789	531426	TAMILNADU NE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							50% Dividend
790	524204	TEEST AGRO I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
791	531652	THIRDWA FI I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
792	539310	TISL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
793	502281	TRIVENIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
794	500231	UMANG DAIR	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							5% Dividend
795	522091	UV DER HORST	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
796	523888	V R WOODART	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
797	517399	VXL INST LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
798	531211	WELLNESS	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
799	532373	WEPSOLN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
800	952819	1010STFCL23	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
801	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest

802	952821	1068RFL21	RD	15/09/2018	12/09/2018	117/2018-2019	bu290818 Payment of Interest
803	957038	10ACIL18A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
804	948391	1170SREI22G	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
805	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
806	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
807	955493	125AMPL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
808	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
809	955997	1399AMPL23	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
810	951930	1495ESF21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
811	951924	16ESFBL21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
812	935660	704NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
813	956934	729MMFSL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
814	935662	729NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
815	935664	739NHAI31A	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
816	954995	74PFC21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
817	935666	769NHAI31	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
818	957053	76ILFSL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
819	956948	780YBL27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
820	954936	78834BFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
821	954937	790BFL19AA	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
822	954935	805BFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
823	955002	815STFCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
824	961727	820NHAI22	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
825	955035	823RCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
826	955004	825STFCL19A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
827	961728	830NHAI27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
828	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
829	955032	850ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
830	935856	865IBHFL26	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
831	955027	869ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
832	954545	87283STFC18	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
833	935864	879IBHFL26A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
834	950546	880PFC19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
835	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
836	957644	890ABFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
837	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
838	954975	8YBL300926	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
839	538812	AANCHALISP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
840	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
841	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
842	520123	ABCINDQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
843	538935	ABHIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
844	539560	ABHIJIT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
845	538570	ACHAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
846	532811	AHLUWALIA CO	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Final Dividend
847	519216	AJANTA SOYA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
848	532351	AKSH OPTIFIB	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 6% Final Dividend
849	531147	ALICON	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 85% Final Dividend
850	538423	ALPS MOTOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
851	506248	AMINES&PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
852	531557	AMIT SECURIT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
853	530799	ANNA INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

854	538833	ANUBHAV	BC	16/09/2018	12/09/2018	117/2018-2019	bu290818 A.G.M.
855	540692	APEX	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
856	523537	APM INDUSTRI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Final Dividend
857	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend
858	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Dividend
859	531761	APOLLOPIRES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
860	526851	AREX IND.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
861	532935	ARIES AGRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 23% Dividend
862	533271	ASHOKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
863	540824	ASTRON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
864	507944	BAJAJ STEEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Final Dividend
865	500032	BAJAJHIND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
866	946932	BAJAJXXXVI	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
867	522283	BHILAI ENGG.	BC	25/09/2018	12/09/2018	117/2018-2019	A.G.M.
868	526853	BILCARE LT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
869	526225	BLOOM DEKOR	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
870	508939	BLUE CIRCLE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
871	530207	BRAWN BIO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
872	526731	BRIGHT BROTH	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
873	530609	CARNATIO IND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
874	532324	CINEVISTA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
875	539527	CREATIVE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Final Dividend
876	532364	CYBERSCAPE M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
877	532868	DLF LIMITED	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 40% Final Dividend
878	972730	DVC30MAR12A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
879	972731	DVC30MAR12B	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
880	532707	DYNEMIC PRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Final Dividend
881	954344	ECLF8F604A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
882	954348	ECLF8F605A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
883	955038	ECLI8I601C	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
884	514474	FAIRDEAL FIL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 12.5% Dividend
885	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend
886	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 200% Final Dividend
887	511122	FIR CUST FUN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
888	507552	FOODS & INNS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Dividend
889	538568	FRUTION	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
890	539169	FUNNY	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.

891	505250	G G DAND MA	BC	15/09/2018	12/09/2018	117/2018-2019	bu290818 A.G.M.
892	505711	GAJRA BEVE G	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
893	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
894	512443	GANONPRO	RD	14/09/2018	12/09/2018	117/2018-2019	18% Dividend
895	512443	GANONPRO	BC	15/09/2018	12/09/2018	117/2018-2019	0.2% Final Dividend
896	500655	GARWARE POLY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
897	512479	GAYATRI TISS	BC	17/09/2018	12/09/2018	117/2018-2019	20% Dividend
898	538787	GBFL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
899	531953	GCCL CON REA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
900	532764	GEECEE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
901	530343	GENUS POWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
902	538961	GENUSPAPER	BC	17/09/2018	12/09/2018	117/2018-2019	41% Dividend
903	531744	GINI SILK MI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
904	505576	GOLDCORP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
905	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	5% Dividend
906	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
907	501314	GROMOTRADE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
908	511441	GUJ CRED COR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
909	523836	GUJ RAFFI IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
910	524314	GUJRAT TERCE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
911	532543	GULFPETRO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
912	532425	GULSHAN CHEM	BC	17/09/2018	12/09/2018	117/2018-2019	15% Dividend
913	500292	HEIDEL CEM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
914	514043	HIMATSINGKA	BC	15/09/2018	12/09/2018	117/2018-2019	25% Dividend
915	519126	HIND.FOODS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
916	500440	HINDALCO IN	BC	15/09/2018	12/09/2018	117/2018-2019	50% Final Dividend
917	590018	HISAR METAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
918	540530	HUDCO	BC	17/09/2018	12/09/2018	117/2018-2019	120% Final Dividend
919	535789	IBUL HSG FIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
920	532960	IBVENTURES	BC	17/09/2018	12/09/2018	117/2018-2019	10% Dividend
921	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	A.G.M.
922	511355	IND CEM CAP	BC	16/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
923	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
924	532150	INDRAPRA MED	BC	15/09/2018	12/09/2018	117/2018-2019	10% Final Dividend
925	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
926	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	15% Dividend
927	972482	IOBSRIVPERP	RD	14/09/2018	12/09/2018	117/2018-2019	Dividend
928	520139	JAGSON AIRLI	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
929	500219	JAIN IRR I SY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
930	570004	JISLBNDVR	BC	17/09/2018	12/09/2018	117/2018-2019	50% Dividend

931	511092	JMDVL	BC	16/09/2018	12/09/2018	117/2018-2019	bu290818 A.G.M.
932	538539	JTAPARIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
933	530201	KALLAM	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
934	530255	KAY POW PAP	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
935	530357	KBS INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
936	539393	KCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
937	521127	KHATOR FIBRE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
938	507946	KIDUJA INDIA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
939	535566	KIFS FSL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 9% Final Dividend
940	533193	KIRLOSKAR EL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
941	530145	KISAN MOULDG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
942	539841	LANCER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
943	524748	LINK PHARMA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
944	513377	M M T C LTD.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
945	532896	MAGNUM VENT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
946	531613	MAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
947	507938	MANIPALFIN(P	BC	26/09/2018	12/09/2018	117/2018-2019	A.G.M.
948	532629	MCNALLY BHA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
949	511276	MEFCOM AGR I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
950	946714	MFL29MAR10F	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
951	505336	MIRCH	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
952	533286	MOIL LTD	RD	14/09/2018	12/09/2018	117/2018-2019	25% Final Dividend
953	500288	MOREPEN LABO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
954	530341	MUKESH BABU	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 12% Dividend
955	520043	MUNJAL SHOW	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 225% Final Dividend
956	530897	N G INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 35% Dividend
957	514332	NEOINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
958	533098	NHPC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 2.8% Final Dividend
959	532698	NITINSPINNER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 12% Dividend
960	533106	OIL INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
961	526325	ORIENT PRESS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 12.5% Dividend
962	539015	ORTEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
963	523151	OTCO INTERNA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
964	513511	PANCHMAHQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
965	538730	PDSMFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
966	524210	PENTOKEY ORG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
967	531879	PIONEE DISTL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
968	532626	PONDY OXIDES	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Final Dividend
969	540717	PQIF	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
970	526490	PRATIK PANEL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
971	500346	PUNJAB COMMU	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
972	536659	PVVINFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
973	538452	QUASAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
974	500356	RAMANEWS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
975	500360	RAPICU CARBI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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							18% Dividend
976	947513	RCL30SEP11F	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
977	532712	RCOM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
978	500390	REL INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							95% Dividend
979	540709	RELHOME	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
980	500111	RELIANCE CAP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							110% Dividend
981	532527	RK FORGINGS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
982	540767	RNAM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
983	526640	ROYALE M H I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
984	532939	RPOWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
985	500367	RUBFILA INTE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
986	533470	RUSHIL DECOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Final Dividend
987	532710	SADBHAV ENGG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Final Dividend
988	517059	SALZER ELEC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							16% Dividend
989	530125	SAMRAT PHARM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
990	530993	SARTHAK GLOB	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
991	531930	SARTHAK INDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
992	526093	SATHAVAHANA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
993	540782	SBRANDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
994	539574	SCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
995	538875	SELLWIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
996	513548	SHARDA ISPAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
997	532310	SHRAMA MULTI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
998	538975	SHREESEC	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
999	503804	SHRI DINES M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
000	539833	SICLTD	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
001	536073	SILINFRA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
002	513472	SIMPLEX CAST	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
003	538667	SIROHIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
004	508905	SMIFS CAP MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
005	540679	SMSLIFE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
006	530445	SUMERU IND	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
007	522294	T&I GLOBAL L	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Final Dividend
008	519483	TAI INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
009	532845	TGBHOTELS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
010	526654	THAKKARS DEV	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
011	507205	TILAKNAG IND	RD	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
012	532856	TIME TECHNO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							80% Final Dividend
013	524582	TIRUPATI STA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
014	526582	TPL PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							35% Final Dividend
015	504673	UNIV PRIME A	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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016	511110	V B DESAI FI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
017	538732	VGCL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
018	523796	VICEROY HOTL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
019	536128	VKJINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
020	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
021	516030	YASH PAPER L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
022	952450	ZCECSL18F	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
023	539963	ZEAL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
024	952822	1030SREI21I	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
025	952823	1040SREI23B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
026	954982	1050AHFCL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
027	952824	1050SREI25C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
028	955955	12165SFPL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
029	956941	745IHFL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
030	956940	755IHFL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
031	957790	785PFCL28	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest for Bonds
032	955964	857IBHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
033	955965	857IHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
034	936050	925SEFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
035	936056	935SEFL24	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
036	936062	950SEFL27	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
037	519383	ANIK INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
038	532994	ARCHIDPLY IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
039	539151	ARFIN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Final Dividend
040	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
041	524594	ASHOK ALCOCH	RD	17/09/2018	14/09/2018	118/2018-2019	10% Dividend
042	524594	ASHOK ALCOCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
043	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
044	502015	ASIIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							30% Final Dividend
045	508933	AYMSYNTEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
046	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
047	532674	BANNARI AMMA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							16% Dividend
048	503722	BANSWARA SYN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
049	514272	BHILWARA SPI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
050	534731	BRONZE INFRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
051	522251	CENLUB INDUS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
052	532413	CEREBRA INT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
053	532271	CYBERMAT INF	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
054	502820	DCM LIMITED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
055	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
056	951973	EFPLC8C501B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
057	951974	EFPLC8C501C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
058	500136	ESTER INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
059	530885	FIVECORE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
060	538567	GULFOIL LUB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							325% Final Dividend
061	524013	HIND.FLUROCA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

062	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018	118/2018-2019	bu290818 A.G.M. 175% Final Dividend
063	532359	HITKIT GLOB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
064	532662	HT MEDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Dividend
065	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
066	532514	INDRA GAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 100% Dividend
067	538794	JETINFRA	RD	17/09/2018	14/09/2018	118/2018-2019	0101 Bonus issue
068	504080	JSL INDUSTRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
069	539562	KAYEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
070	947491	KMPL1990	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
071	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 15% Dividend
072	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
073	530689	LYKISLTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
074	502250	MARATHR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
075	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
076	540023	MIENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
077	538890	MKEXIM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
078	531416	NAREN PROPER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
079	504058	NIPPOBATRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 200% Dividend
080	530127	NPR FINANCE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
081	504378	NYSSACORP	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
082	538894	OCTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
083	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 8% Dividend
084	532817	ORIENTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
085	530365	ORIENTBELL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 5% Dividend
086	531065	OSWAL OVERSE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
087	532808	PGIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Dividend
088	513519	PITTIENG	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
089	531870	POPULAR EST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
090	514316	RAGHUV SYNTH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
091	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
092	533294	RAVI KUMAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
093	524480	RIDD SID GLU	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
094	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Final Dividend
095	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
096	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
097	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
098	531240	SHAMROCK IND	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
099	511108	SHIVA TEXYAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 16% Dividend
100	540961	SHIVAMILLS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 14% Dividend
101	590128	SHREE TULSI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
102	539334	SHREEPUSHK	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
103	538897	SHRINIWAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
104	513699	SOLID STONE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
105	514454	SOUTH.LATEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

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106	538733	STARLIT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
107	517492	STI PRODUCTS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
108	530231	SUBH SILK MI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
109	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
110	532444	TSPIRITUAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
111	509960	U P HOTELS L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
112	538706	ULTRACAB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							1% Final Dividend
113	537582	UNISHIRE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
114	526953	VENUS REMEDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
115	539398	VISHALBL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
116	952813	2064JET20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
117	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
118	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
119	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
120	526707	ALCHEMIST LT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
121	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
122	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
123	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
124	532114	AREALTY	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
125	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
126	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Dividend
127	532507	BAG FIL MED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
128	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
129	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
130	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							50% Dividend
131	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
132	539198	CAPFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
133	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
134	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
135	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
136	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
137	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
138	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
139	953814	ECLF8D601A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest Redemption of NCD
140	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
141	532666	FCS SOFTWARE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
142	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Final Dividend
143	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019	1% Dividend
144	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							400% Dividend
145	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
146	531360	GOLECHA GLOB	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
147	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
148	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							10% Dividend
149	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
150	508956	HB LEA FIN C	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

151	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019	bu290818 A.G.M.
152	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
153	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
154	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 50% Dividend
155	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
156	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
157	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
158	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
159	532067	KILPEST INDI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Dividend
160	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
161	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
162	539927	LIKHAM I	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
163	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
164	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
165	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
166	532140	MOHITE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
167	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
168	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
169	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
170	541418	NGIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
171	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
172	539843	NINSYS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
173	530733	NOVAPUBLIC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
174	514414	OXFOR INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
175	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
176	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 30% Dividend
177	500337	PRIME SECU L	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
178	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
179	532891	PURAVANKARA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 32% Final Dividend
180	520073	RACLGEAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
181	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 17.5% Final Dividend
182	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 22% Dividend
183	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
184	530271	RICH UNV	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
185	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
186	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
187	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
188	526532	SFPIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
189	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
190	533206	SJVN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 2% Final Dividend
191	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
192	532138	SMC CREDIT	BC	29/09/2018	17/09/2018	119/2018-2019	A.G.M.
193	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
194	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
195	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 60% Dividend
196	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 200% Dividend

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197	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
198	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
199	526365	SWARNSAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
200	507785	TAINWA CHE P	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
201	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
202	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
203	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Final Dividend
204	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
205	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
206	514348	WINSOME YRN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
207	511642	WISEC GLOBAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
208	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
209	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
210	935878	1075KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
211	935974	10KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
212	936028	10KFL20A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
213	936034	10KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
214	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
215	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
216	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
217	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
218	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
219	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
220	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
221	935556	11KFL18D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
222	935650	11KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
223	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
224	935884	11KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
225	957966	12105AMPL19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
226	957812	1350AMPL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
227	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
228	935381	13KFL2021H	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
229	949533	1470SATIN19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
230	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
231	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
232	936024	925KFL18	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
233	936070	925KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
234	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
235	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
236	936090	95KFL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
237	936160	95KFL21A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
238	936074	975KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
239	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
240	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Dividend
241	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
242	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
243	540718	AKM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
244	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
245	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
246	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							250% Final Dividend
247	534612	AMTL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
248	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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249	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
250	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
251	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
252	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
253	539982	ASYL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
254	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
255	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
256	780004	AUTUMN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
257	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
258	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
259	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
260	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
261	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							16% Dividend
262	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
263	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
264	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
265	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
266	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							6% Special Dividend
267	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
268	539290	BINDALAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
269	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
270	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
271	508136	BNALTD	RD	20/09/2018	18/09/2018	120/2018-2019	30% Final Dividend
272	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
273	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
274	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
275	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							250% Special Dividend
276	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
277	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
278	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
279	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
280	540395	CHEMCRUX	RD	19/09/2018	18/09/2018	120/2018-2019	2.5% Dividend
281	540395	CHEMCRUX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
282	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
283	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
284	521210	CITYMAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
285	780013	CITYON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
286	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
287	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
288	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
289	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
290	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
291	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
292	533160	D B REALTY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
293	540047	DBL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
294	500117	DCWLTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
295	590031	DE NORA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
296	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

297	539979	DIGJAMLT	BC	21/09/2018	18/09/2018	120/2018-2019	bu290818
298	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
299	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
300	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	10% Dividend
301	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018	120/2018-2019	A.G.M.
302	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	Payment of Interest
303	507265	EMERALL	BC	20/09/2018	18/09/2018	120/2018-2019	Redemption of NCD
304	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
305	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
306	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
307	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
308	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
309	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
310	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
311	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
312	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
313	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
314	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019	17.5% Dividend
315	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
316	533048	GI ENINERG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
317	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
318	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
319	506480	GOCLCORP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
320	539725	GOKULAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
321	780012	GOKULSOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
322	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
323	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
324	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
325	539336	GUJGAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
326	533275	GYSCOAL	BC	21/09/2018	18/09/2018	120/2018-2019	40% Dividend
327	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
328	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
329	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
330	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
331	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019	25% Dividend
332	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
333	531301	HIGHSTREE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
334	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
335	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
336	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019	20% Dividend
337	513599	HIND.COPPER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
338	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	10% Dividend
339	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
340	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019	5% Dividend
341	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
342	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
343	539175	INDRAIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

344	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	bu290818 A.G.M. 7% Dividend
345	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
346	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
347	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
348	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Dividend
349	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
350	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 40% Dividend
351	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
352	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
353	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 30% Dividend
354	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
355	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 60% Dividend
356	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
357	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
358	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 7.5% Dividend
359	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
360	540756	KAARYAFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
361	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
362	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
363	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
364	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
365	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
366	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
367	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
368	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
369	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Final Dividend
370	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
371	590068	KHAITAN INDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
372	535730	KHOOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
373	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend
374	524019	KINGFA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
375	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
376	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 12% Dividend
377	503669	KKFIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
378	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
379	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
380	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
381	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
382	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
383	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
384	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
385	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
386	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
387	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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							100% Dividend
388	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
389	531910	MADHUVVEER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
390	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
391	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
392	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
393	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
394	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
395	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
396	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
397	539046	MNKCMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
398	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
399	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
400	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
401	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
402	538836	MONTECARLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							120% Final Dividend
403	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
404	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
407	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
408	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
409	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
410	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
411	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
412	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
413	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
414	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
415	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
416	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							30% Final Dividend
417	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
418	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
419	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
420	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
421	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
422	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
423	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
424	511176	PARSHWANA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
425	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
426	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
427	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
428	526381	PATINTLOG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7.5% Dividend
429	539273	PECOS	RD	20/09/2018	18/09/2018	120/2018-2019	4% Final Dividend
430	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
431	513228	PENNAR IND L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
432	539333	PENPEBS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
433	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
434	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
435	530305	PICCADY AGRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
436	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
437	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
438	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

439	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019	bu290818 A.G.M. 10% Dividend
440	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
441	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
442	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
443	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
444	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 50% Final Dividend
445	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
446	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
447	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
448	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
449	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
450	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
451	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
452	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
453	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Final Dividend
454	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
455	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
456	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 150% Final Dividend
457	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
458	511149	REMI SECURIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
459	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
460	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
461	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
462	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
463	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
464	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
465	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
466	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 3% Final Dividend
467	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Dividend
468	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
469	539895	SAGL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
470	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
471	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 1% Final Dividend
472	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
473	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
474	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
475	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
476	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
477	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 37% Dividend
478	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
479	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Final Dividend
480	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
481	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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482	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
483	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
484	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
485	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
486	540211	SIFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
487	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
488	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							35% Dividend
489	538891	SIPROJECTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
490	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
491	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
492	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
493	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
494	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
495	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
496	946729	SREI31MAR10	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
497	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
498	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
499	530931	STANPACKS IN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
500	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
501	538876	STSERV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
502	530611	STURDY INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
503	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
504	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
505	540168	SUPRAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
506	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
507	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
508	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
509	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
510	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
511	540332	TANVI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
512	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
513	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
514	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							18% Dividend
515	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
516	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							Dividend
517	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37.5% Final Dividend
518	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
519	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
520	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							400% Dividend
521	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
522	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
523	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
524	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
525	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
526	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
527	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

528	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019	bu290818 A.G.M. 5% Final Dividend
529	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
530	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
531	590038	VISU INTL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
532	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
533	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 775% Final Dividend
534	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
535	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
536	511012	YAMINI INVES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
537	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
538	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
539	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
540	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
541	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
542	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
543	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
544	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
545	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
546	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
547	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
548	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
549	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
550	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
551	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
552	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
553	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
554	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds Payment of Interest for Bonds
555	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
556	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
557	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
558	539544	ABHIINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
559	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
560	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
561	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
562	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
563	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
564	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
565	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
566	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
567	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
568	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
569	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
570	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
571	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
572	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
573	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
574	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
575	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
576	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
577	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
578	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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579	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
580	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
581	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
582	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
583	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
584	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
585	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
586	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
587	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
588	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
589	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
590	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
591	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
592	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
593	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
594	539447	BEARDSELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
595	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
596	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Final Dividend
597	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							1% Dividend
598	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
599	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Dividend
600	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
601	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							2.5% Final Dividend
602	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
603	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
604	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
605	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
606	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
607	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
608	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
609	514440	BPTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
610	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
611	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
612	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
613	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
614	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
615	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
616	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Special Dividend
617	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
618	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
619	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
620	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
621	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019	5% Dividend
622	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
623	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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624	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
625	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
626	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
627	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
628	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
629	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
630	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
631	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
632	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
633	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
634	540903	CRPRISK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
635	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
636	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
637	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
638	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
639	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
640	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
641	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
642	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
643	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
644	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
645	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
646	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
647	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
648	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
649	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
650	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
651	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
652	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
653	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
654	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
655	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
656	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
657	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
658	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
659	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
660	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
661	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
662	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
663	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
664	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
665	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
666	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
667	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
668	590025	GINNI FILA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
669	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							200% Dividend
670	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
671	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
672	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
673	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
674	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
675	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
676	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

677	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	bu290818 A.G.M.
678	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
679	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
680	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 65% Dividend
681	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Dividend
682	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
683	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
684	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
685	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
686	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
687	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 6% Dividend
688	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
689	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
690	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
691	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
692	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 18.5% Dividend
693	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
694	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
695	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
696	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
697	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
698	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
699	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
700	541083	INFLAME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
701	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
702	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
703	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
704	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
707	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
708	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
712	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
713	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
714	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
715	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
716	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
718	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
720	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
721	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
722	530771	KLK CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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724	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
725	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
727	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
728	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
729	517415	LEE NEE SOFT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
730	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
731	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
732	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
733	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
734	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
735	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
736	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
737	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
738	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
739	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
740	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
741	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
742	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
743	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
744	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
745	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
746	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
747	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
748	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
749	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
750	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
751	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
752	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
753	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
754	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
755	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
756	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
757	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
758	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
759	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
760	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
761	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
762	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
763	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
764	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
765	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
766	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
767	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
768	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
769	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
770	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
771	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
772	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
773	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
774	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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775	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
776	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
777	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
778	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
779	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
780	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
781	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Dividend
782	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
783	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
784	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
785	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
786	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
787	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
788	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
789	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							7.5% Dividend
790	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
791	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
792	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
793	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
794	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
795	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
796	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
797	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
798	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
799	530111	RAJ PACKAG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
800	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
801	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
802	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
803	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
804	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
805	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
806	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
807	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
808	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
809	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
810	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
811	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
812	513043	REMIEDEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
813	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
814	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
815	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
816	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
817	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
818	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Dividend
819	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
820	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

20% Dividend

821	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019	bu290818 A.G.M.
822	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
823	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
824	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
825	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 22.5% Final Dividend
826	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
827	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 3% Final Dividend
828	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
829	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
830	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
831	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
832	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
833	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
834	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
835	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
836	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
837	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
838	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
839	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
840	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
841	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
842	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
843	531980	SETHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
844	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
845	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Dividend
846	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
847	540737	SGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
848	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
849	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
850	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
851	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
852	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
853	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
854	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
855	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
856	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
857	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
858	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
859	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
860	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
861	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Final Dividend
863	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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864	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
865	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
866	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
867	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
869	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
870	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
871	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
872	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
873	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
874	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
875	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
876	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
877	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
878	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							150% Final Dividend
879	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
880	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
881	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
882	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
883	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
884	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
885	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
886	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
887	537392	TAAZAIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
888	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
889	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
890	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							Dividend
891	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
892	521038	TAM. JAI. MILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
893	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
894	531703	TRIBHUVAN HSG	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
895	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
896	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
897	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
898	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
899	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
900	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
901	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019	100% Dividend
902	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
903	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
904	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
905	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
906	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
907	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
908	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
909	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
910	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							5% Dividend
911	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
912	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
913	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
914	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
915	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
916	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
917	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
918	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
919	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
920	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
921	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
922	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
923	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
924	512022	WINRO COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
925	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
926	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
927	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
928	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
929	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
930	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
931	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
932	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
933	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
934	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
935	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
936	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
937	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
938	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
939	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
940	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							5% Dividend
941	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
942	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
943	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
944	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
945	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
946	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
947	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
948	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
949	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
950	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
951	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
952	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
953	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
954	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
955	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
956	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
957	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
958	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
959	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.

960	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	bu290818 A.G.M.
961	534734	RMICHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
962	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
963	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 2.5% Dividend
964	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
965	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
966	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
967	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD
968	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
969	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
970	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
971	538607	TOYAMIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
972	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 10% Final Dividend
973	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
974	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
975	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
976	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
977	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
978	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
979	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
980	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
981	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest Redemption of NCD
982	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
983	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
984	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
985	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
986	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
987	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
988	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 2.5% Dividend
989	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
990	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
991	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 20% Final Dividend
992	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
993	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
994	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
995	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
996	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
997	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
998	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
999	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
000	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
001	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
002	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
003	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
004	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
005	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
006	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
007	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
008	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
009	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.

							bu290818
010	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
011	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
012	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
013	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
014	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
015	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
016	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
017	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
018	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
019	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 25% Final Dividend
020	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
021	946866	RJIL040CT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
022	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
023	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 30% Final Dividend
024	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
025	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
026	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
027	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
028	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
029	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
030	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
031	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
032	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
033	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
034	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
035	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
036	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
037	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
038	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
039	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
040	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
041	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
042	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
043	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension
044	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
045	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds Payment of Interest for Bonds
046	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
047	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
048	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
049	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
050	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
051	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
052	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
053	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue

054	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	bu290818
055	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
056	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
057	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
058	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
059	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
060	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
061	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
062	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
063	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
064	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
065	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
066	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
067	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
068	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
069	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
070	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
071	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
072	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
073	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
074	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
075	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
076	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
077	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
078	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
079	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
080	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
081	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
082	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
083	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
084	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
085	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
086	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
087	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
088	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
089	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
090	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
091	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
092	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
093	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
094	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
095	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
096	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
097	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
098	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
099	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
100	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
101	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
102	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
103	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
104	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest

105	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	bu290818 Payment of Interest
106	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
107	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
108	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
109	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
110	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
111	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
112	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
113	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
114	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD Payment of Interest
115	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
116	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
117	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
118	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
119	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
120	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
121	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
122	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
123	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
124	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
125	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
126	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
127	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
128	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
129	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
130	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
131	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
132	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
133	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
134	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
135	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
136	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
137	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
138	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
139	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
140	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
141	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
142	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
143	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
144	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
145	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
146	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
147	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
148	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
149	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
150	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
151	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
152	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
153	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
154	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
155	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
156	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
157	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
158	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
159	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 107/2018-2019 (P.E. 30/08/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	07/09/2018 RD	30/08/2018	07/09/2018
308869	Apollo Hospitals Enterprises Ltd.,	15/09/2018 BC	27/08/2018	14/09/2018
300103	Bharat Heavy Electricals Ltd.,	13/09/2018 BC	24/08/2018	12/09/2018
300547	Bharat Petroleum Corpn. Ltd.,	04/09/2018 BC	10/08/2018	04/09/2018
333278	Coal India Limited	06/09/2018 BC	17/08/2018	06/09/2018
331344	Container Corporation Of India Ltd.	14/09/2018 BC	27/08/2018	14/09/2018
**340047	Dilip Buildcon Limited	21/09/2018 BC	30/08/2018	21/09/2018
332488	Divi's Laboratories Ltd.	04/09/2018 BC	10/08/2018	04/09/2018
332868	DLF LIMITED	17/09/2018 BC	30/08/2018	17/09/2018
332178	Engineers India Ltd.	13/09/2018 BC	24/08/2018	12/09/2018
300033	Force Motors Limited	05/09/2018 BC	21/08/2018	05/09/2018
332155	Gail (India) Ltd.	01/09/2018 BC	09/08/2018	31/08/2018
332754	GMR Infrastructure Limited	14/09/2018 BC	29/08/2018	14/09/2018
300163	Godfrey Phillips India Ltd.,	19/09/2018 BC	29/08/2018	19/09/2018
332482	Granules India Ltd.	31/08/2018 BC	08/08/2018	31/08/2018
300300	Grasim Industries Ltd.,	04/09/2018 BC	21/08/2018	04/09/2018
**339336	Gujarat Gas Limited	21/09/2018 BC	30/08/2018	21/09/2018
300690	Gujarat State Fertilizers & Chem.Ltd	13/09/2018 BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018 RD	23/08/2018	31/08/2018
300440	Hindalco Industries Ltd.	15/09/2018 BC	27/08/2018	14/09/2018
330005	India Cements Ltd.,	14/09/2018 BC	24/08/2018	14/09/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	17/09/2018 BC	27/08/2018	17/09/2018
332960	Indiabulls Ventures Limited	17/09/2018 BC	27/08/2018	17/09/2018
332514	Indraprastha Gas Ltd.	18/09/2018 BC	30/08/2018	18/09/2018
300209	Infosys Ltd	05/09/2018 RD	27/08/2018	05/09/2018
300219	Jain Irrigation Systems Ltd.,	17/09/2018 BC	27/08/2018	17/09/2018
332899	Kaveri Seed Company Ltd	19/09/2018 BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limited	11/09/2018 BC	21/08/2018	11/09/2018
334309	NBCC (India) Limited	10/09/2018 BC	21/08/2018	10/09/2018
333098	NHPC Limited	15/09/2018 BC	27/08/2018	14/09/2018
332555	NTPC Limited	08/09/2018 BC	23/08/2018	07/09/2018
333106	Oil India Limited	15/09/2018 BC	27/08/2018	14/09/2018
332522	PETRONET LNG LTD.	08/09/2018 BC	21/08/2018	07/09/2018
332810	Power Finance Corporation Ltd	01/09/2018 BC	10/08/2018	31/08/2018
332898	POWER GRID CORPORATION OF INDIA LIMITED	12/09/2018 BC	27/08/2018	12/09/2018
332524	PTC India Ltd	31/08/2018 BC	09/08/2018	31/08/2018
332461	Punjab National Bank	12/09/2018 BC	23/08/2018	12/09/2018
**332689	PVR Ltd.	20/09/2018 BC	30/08/2018	19/09/2018
300111	Reliance Capital Limited	15/09/2018 BC	27/08/2018	14/09/2018
332712	Reliance Communications Limited	15/09/2018 BC	27/08/2018	14/09/2018
300390	Reliance Infrastructure Ltd	15/09/2018 BC	27/08/2018	14/09/2018
332939	Reliance Power Limited	15/09/2018 BC	28/08/2018	14/09/2018
335322	Repco Home Finance Limited	19/09/2018 BC	29/08/2018	19/09/2018
332955	Rural Electrification Corporation Limited	19/09/2018 BC	29/08/2018	19/09/2018
324715	Sun Pharmaceutical Industries Ltd.	19/09/2018 BC	29/08/2018	19/09/2018
332478	United Breweries Ltd.	11/09/2018 BC	21/08/2018	11/09/2018
332432	United Spirits Limited	01/09/2018 BC	16/08/2018	31/08/2018

323261 Venky's (India) ltd.

10/09/2018 BC 20/08/2018 10/09/2018

Total:48

Provisional SLB Scheme ShutDown Period

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
300103	Bharat Heavy Electri	13/09/2018	BC	24/08/2018	12/09/2018
331344	Container Corporatio	14/09/2018	BC	24/08/2018	14/09/2018
340047	Dilip Buildcon Limit	21/09/2018	BC	30/08/2018	21/09/2018
332839	Dish TV India Limite	25/09/2018	BC	03/09/2018	25/09/2018
332868	DLF LIMITED	17/09/2018	BC	30/08/2018	17/09/2018
332178	Engineers India Ltd.	13/09/2018	BC	24/08/2018	12/09/2018
##332296	Glenmark Pharmaceuti	22/09/2018	BC	31/08/2018	21/09/2018
332754	GMR Infrastructure L	14/09/2018	BC	29/08/2018	14/09/2018
300163	Godfrey Phillips Ind	19/09/2018	BC	29/08/2018	19/09/2018
339336	Gujarat Gas Limited	21/09/2018	BC	30/08/2018	21/09/2018
300690	Gujarat State Fertil	13/09/2018	BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018	BC	23/08/2018	12/09/2018
##300183	Himachal Futuristic	24/09/2018	BC	31/08/2018	24/09/2018
300440	Hindalco Industries	15/09/2018	BC	27/08/2018	14/09/2018
330005	India Cements Ltd.,	14/09/2018	BC	24/08/2018	14/09/2018
335789	INDIABULLS HOUSING F	17/09/2018	BC	27/08/2018	17/09/2018
332960	Indiabulls Ventures	17/09/2018	BC	27/08/2018	17/09/2018
332514	Indraprashtha Gas Lt	18/09/2018	BC	30/08/2018	18/09/2018
300219	Jain Irrigation Syst	17/09/2018	BC	27/08/2018	17/09/2018
##332286	Jindal Steel & Power	24/09/2018	BC	31/08/2018	24/09/2018
332899	Kaveri Seed Company	19/09/2018	BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limite	11/09/2018	BC	21/08/2018	11/09/2018
334309	NBCC (India) Limited	10/09/2018	BC	20/08/2018	10/09/2018
333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
332898	POWER GRID CORPORATI	12/09/2018	BC	27/08/2018	12/09/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
300111	Reliance Capital Lim	15/09/2018	BC	27/08/2018	14/09/2018
332712	Reliance Communicati	15/09/2018	BC	27/08/2018	14/09/2018
300390	Reliance Infrastruct	15/09/2018	BC	27/08/2018	14/09/2018
332939	Reliance Power Limit	15/09/2018	BC	27/08/2018	14/09/2018
335322	Repco Home Finance L	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrificatio	19/09/2018	BC	29/08/2018	19/09/2018
324715	Sun Pharmaceutical I	19/09/2018	BC	29/08/2018	19/09/2018
##312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332478	United Breweries Ltd	11/09/2018	BC	21/08/2018	11/09/2018
323261	Venky's (India) ltd.	10/09/2018	BC	20/08/2018	10/09/2018

Total No of Scrips:39

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538812 Name : Aanchal Ispat Limited

Subject : Notice Of The 23Rd Annual General Meeting (AGM) Of The Company

Please find attached Notice of the 23rd Annual General Meeting of the Company to be held on Friday, 21st September, 2018, at 11.00 A.M at Hotel Oasis, National Highway-6, Kona Expressway, Post: Chamrail, P.S: Liluah, Howrah-711114.

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Clarification

With reference to increase in Price, Aayush Food and Herbs Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Clarification sought from Aayush Food and Herbs Ltd

The Exchange has sought clarification from Aayush Food and Herbs Ltd on August 29, 2018, with reference to increase in Price.
The reply is awaited.

Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

Subject : Notie Is Hereby Given That Annual General Meeting Of The Compny Will Be Held On Saturday, 22Nd Day Of September, 2018 At 10:0 Am At 16/121-122, Jain Bhawan, Faiz Road, Karol Bagh, New Delhi-110005.

Notice is hereby given that the 36th Annual General Meeting of the Company will be held on Saturday, 22nd Day of September, 2018 at 10:00 A.M. at 16/121-122, Jain Bhawan, Faiz Road, W.E.A. Karol Bagh, New Delhi-110005 to transact the following businesses: ORDINARY BUSINESS: 1. To consider and adopt the Audited standalone financial statements of the Company for the financial year ended 31.03.2018 and the report of the board of Directors and the auditor's thereon. 2. To appoint a director in place of Mr. VIRENDRA JAIN, Managing Director (DIN: 00530078), who retires by rotation and being eligible, offer herself for reappointment. 3. Appointment of Statutory Auditors 4. Regularization of Ms. Rajni Tanwar

Scrip code : 532774 Name : Accel Frontline Limited

Subject : Copies Of Press Release For AGM Notice, Book Closure & E-Voting Process.

Copies of press release for AGM Notice, Book Closure & E-voting process.

Scrip code : 539254 Name : Adani Transmission Limited

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

Media Release on Adani Group enters Retail Electricity Distribution Business with Largest Private Network - Adani Transmission completes acquisition of Reliance Infrastructure's Power Generation, Transmission & Distribution Business in Mumbai

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Announcement Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

In continuation to our various correspondances, this is to inform you that as per provisions of the approved Resolution Plan of Liberty House Group Pte. Ltd. the existing Board of Directors of the Company shall continue to remain suspended till implementation of the approved Resolution Plan. Under the present situation, the monitoring committee felt practical difficulties in holding the Annual General Meeting of the members of the Company for the financial year ended 31st March, 2018 within due date, i.e. on or before 30th September, 2018. Accordingly, the members of the Monitoring Committee vide circular resolution dated 29.08.2018 has consented to make necessary application to Registrar of Companies, Odisha seeking its approval for extension of three months' time, i.e. upto 31st December, 2018 for holding of Annual General Meeting of the members of the Company for the financial year ended 31st March, 2018.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

ICRA Limited has upgraded the rating of various instruments of Aditya Birla Finance Limited and Aditya Birla Housing Finance Limited, wholly subsidiaries of the Company

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 11th AGM of the Company was held on Tuesday, August 28, 2018 at Swatantryaveer Savarkar Rashtriya Smarak, 252, Veer Savarkar Marg, Shivaji Park, Dadar (West), Mumbai - 400028. The Company had provided the E-voting facility to the Members whereby they could cast their votes from place other than the venue of the said AGM i.e. Remote E-voting or at the venue of the said AGM. Mr. Ashish Dikshit, Managing Director of the Company, chaired the meeting and the requisite quorum for the meeting was present. The Chairperson informed the Members that Mr. Dilip Bharadiya, Proprietor of M/s. Dilip Bharadiya & Associates, Company Secretaries, was appointed as the Scrutinizer to scrutinize the E-voting process. The Chairperson made his opening remarks. Thereafter, the items forming part of the Notice for the said AGM were considered by the Members. All resolutions as set out in the Notice of the said AGM were duly approved by the Members, with requisite majority.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 11th AGM of the Company was held on Tuesday, August 28, 2018 at Swatantryaveer Savarkar Rashtriya Smarak, 252, Veer Savarkar Marg, Shivaji Park, Dadar (West), Mumbai - 400028. The Company had provided the E-voting facility to the Members whereby they could cast their votes from place other than the venue of the said AGM i.e. Remote E-voting or at the venue of the said AGM. Mr. Ashish Dikshit, Managing Director of the Company, chaired the meeting and the requisite quorum for the meeting was present. The Chairperson informed the Members that Mr. Dilip Bharadiya, Proprietor of M/s. Dilip Bharadiya &

Associates, Company Secretaries, was appointed as the Scrutinizer to scrutinize the E-voting process. The Chairperson made his opening remarks. Thereafter, the items forming part of the Notice for the said AGM were considered by the Members. All resolutions as set out in the Notice of the said AGM were duly approved by the Members, with requisite majority.

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

Subject : Notice Of 7Th Annual General Meeting And Notice Of Book Closure

Pursuant to Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that; a) 07th Annual General Meeting of the members of the Company will be held on Wednesday, the 26th September, 2018 at 09:00 A.M. at Time Farm, Khasra No. 13, Palla Bakhtawar Pur Road, New Delhi - 110036. b) Register of Members and Share Transfer Books of the Company shall remain closed from 20th September, 2018 to 26th September, 2018 (Both days inclusive) for the purpose of AGM. Further as per Section 108 of Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing the facility to the members to cast their votes by electronic means on all resolutions set out in the Notice of 7th Annual General Meeting.

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

Subject : Notice Of 39Th Annual General Meeting

Dear Sir/Madam, This is to inform you that, Pursuant to Regulation 30 with part A Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015. Please find enclosed herewith a certified copy of Notice of 39th Annual General Meeting of the Company scheduled to be held on Saturday on 22nd September, 2018 at Ahlcon Public School, Mayur Vihar, Phase-I, Delhi-110091 at 2.00 p.m. Notes: Please find given below links: To view/download AGM Notice, Attendance Slip & Proxy Form http://www.acilnet.com/wp-content/uploads/2018/08/AGM_Notice_2018.pdf To view/download 39th Annual Report http://www.acilnet.com/wp-content/uploads/2018/06/AR%202017_18.pdf

Scrip code : 540718 Name : AKM Lace and Embrotex Limited

Subject : AGM ON FRIDAY 28.09.2018 AT 11.00 A.M.

ANNUAL GENERAL MEETING ON FRIDAY, SEPTEMBER 28, 2018 AT 11.00 A.M AT 314, R.G. MALL, SECTOR 9, ROHINI, DELHI

Scrip code : 532351 Name : Aksh Optifibre Ltd.

Subject : Letters Sent To The Shareholders Holding Shares In Physical Form, To Update Their PAN And Bank Account Details And To Dematerialize Them.

Letters sent to the shareholders holding shares in physical form, to update their PAN and Bank Account details and to dematerialize them.

Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Director'S Report And Notice Of Convening Annual General Meeting

ALFAVISION OVERSEAS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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04/09/2018 ,inter alia, to consider and approve This is to inform in terms of Regulation 29 of the SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Tuesday, the 4th day of September, 2018 at 4:00 P.M. at the 1-A, Press Complex, A.B. Road, Indore to consider and approve the Director's Report and Notice of convening Annual General meeting.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : New Website www.Amararajabatteries.Com

Amara Raja Batteries Limited has informed the Exchange regarding ''New website www.amararajabatteries.com''.

Scrip code : 538465 Name : Amarnath Securities Ltd.

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

Submission of Newspaper advertisement of the Notice of 24th Annual General Meeting (AGM), Remote E-voting and Book Closure Information.

Scrip code : 541006 Name : Angel Fibers Limited

Subject : COMPLETION OF EXPANSION AND TRIAL RUN OF NEWLY INSTALLED PLANT

As per earlier press release of capacity addition, New plant & machinery successfully installed & trial run is also initiated w.e.f 27th august,2018.

Scrip code : 538833 Name : Anubhav Infrastructure Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, please find enclosed herewith Notice including Attendance Slip, Proxy Form & Route Map of the Venue convening, the 13th Annual General Meeting of the Company to be held on Saturday 22nd day of September, 2018 at 10:00.A.M at the Registered Office of the Company at 'Ananta Bhavan', 94 Vivekanand Nagar, PO: Podrah, Andul Road, Near Narayana Hospital, 3rd Floor, R.No.303, Howrah - 711 109. Kindly update the same in your records.

Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

Subject : Notice Of Annual General Meeting

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose herewith copy of Notice of Annual General Meeting of the Company will be held at 9.00 a.m. on Thursday, 27th day of September, 2018 at the Registered Office of the company situated at 6/45, Old Anand Nagar, Off Western Express Highway, Santacruz (East), Mumbai - 400055.

Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Notice Of 32Nd Annual General Meeting Of The Company & Closure Of Register Of Members And Share Transfer Books From Monday, 17Th Day Of September, 2018 To 22Nd Day Of September, 2018 (Both Days Inclusive)

Notice of 32nd Annual General Meeting of the Company & Closure of Register of Members and Share Transfer Books from Monday, 17th day of September, 2018 to 22nd day of September, 2018 (both days inclusive)

Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Notice Of 32Nd Annual General Meeting Of The Company

Dear Sir/ Madam Please find enclosed herewith Notice of 32nd Annual General Meeting of the Company scheduled to be held on Saturday, 22nd September, 2018 at JP Hotel & Resorts, 6B, I.P. Extension, Patparganj, Near Max Hospital, Delhi - 110092 at 10:00 A.M. to transact the business(es) as set forth in the Notice. Submitted for your kind information and necessary records.

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30Th August, 2018

APUNKA INVEST COMMERCIAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2018 ,inter alia, to consider and approve To consider and fix the dates for closure of Register of Members and Transfer Books; To consider fix day, date and time and venue adopt and approve the Notice of the 38th Annual General Meeting of the company; To appoint Scrutinizer for conducting e-voting and poll process for 38th Annual General Meeting of the Company; To recommend to members for re-appointment of Mr Pawan Kumar Pareek (DIN:02709675) Director, who is ''retiring by rotation and being eligible offered himself for reappointment; To authorise Mr. Manish Dalmia, Managing Director of the company for conducting Annual general meeting & E-voting of the company; To Consider and approve the appointment of Statutory Auditor of the Company; Any other business with permission of the Chairperson;

Scrip code : 532212 Name : Archies Ltd.

Subject : Annual General Meeting Of The Company Will Be Held On Friday, September 28Th , 2018.

Annual General Meeting of the Company which will be held on Friday, September 28th , 2018 at 11.00 A.M. at Manesar Club, Sector-5, IMT Manesar, Gurugram, Haryana-122050

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

Subject : Board Meeting Intimation for Board Meeting To Be Held On 03Rd September, 2018.

AROMA ENTERPRISES (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve 1.To Issue notice of Annual General Meeting to the Shareholders of the Company. 2.To decide Book Closure date, E-voting date and cut-off dates for the purpose of Annual General Meeting of the Company. 3.Any other matter with the permission of Board Members.

Scrip code : 506074 Name : Arshiya Limited

Subject : Notice Of 37Th Annual General Meeting And Book Closure.

The 37th Annual General Meeting (AGM) of the members of Arshiya Limited will be held on Tuesday, 18th September, 2018 at 3.00 p.m. to transact the business as set out in the Notice convening the said AGM.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Intimation Of 56Th Annual General Meeting And Book Closure Of The Company For The Year 2017-18

With reference to the subject cited above, we would like to inform you that the 56th Annual General Meeting of our Company is proposed to be held on 20.09.2018 (Thursday) at 'Youth Hostel' 2nd Avenue, Indira Nagar, Chennai - 600 020 and the book closure of the Company will be from 14.09.2018 to 20.09.2018 (both days inclusive) for the year 2017-18.

Scrip code : 513401 Name : Ashiana Ispat Limited

Subject : Notice Of Shareholder Meeting To Be Held On 29Th Day Of September, 2018

This is to inform you that 26th Annual General Meeting (AGM) of the Company is scheduled to be held on Saturday, 29th day of September, 2018 at 09.30 A.M. at the Registered office of the Company.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Intimation Of The Notice Of The Twenty-Fifth (25Th) Annual General Meeting (AGM) Of The Company At Nashik

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR 2015'), we hereby inform you that the 25th Annual General Meeting ('AGM') of Ashoka Buildcon Limited ('the Company') will be held on Wednesday, September 19, 2018 at 12.30 p.m. at the Hotel Express Inn, Pathardi Phata, Mumbai-Agra Road, Nashik - 422 010.

Scrip code : 533227 Name : Asian Hotels (East) Limited

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

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

Scrip code : 533227 Name : Asian Hotels (East) Limited

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

Madams / Sirs, Sub: Compliance under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 In accordance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following in relation to the 11th Annual General Meeting (AGM) of the Company held on Monday, 27th August, 2018 : 1. Voting Results in the prescribed format pursuant to Regulation 44 of the Listing

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Regulations. 2. Consolidated Scrutinizer's Report dated 28th August, 2018 issued by M/s. D. Raut & Associates, Practicing Company Secretary, Scrutinizer appointed to conduct the voting process (Remote e-voting and polling process). This is for your information and record purpose. Yours truly, For Asian Hotels (East) Limited Saumen Chatterjee Chief Legal Officer & Company Secretary

Scrip code : 532830 Name : Astral Poly Technik Ltd

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

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

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Board Meeting Intimation for To Appoint Vandana Gadiya As Executive Director,
 To Appoint The Statutory Auditors Of The Company And
 To Modify The Notice Of AGM.

ATHARV ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1. To appoint Vandana Gadiya (DIN 02766684) as Executive Director (Administration), 2. To appoint the Statutory Auditors of the Company due to casual vacancy, and 3. To modify the Notice of AGM.

Scrip code : 508136 Name : B & A Ltd.

Subject : Notice Sent To Shareholders Pursuant To SEBI Directive

Exchange is hereby posted with the copy of the 2nd Reminder send to the shareholders of the company intimating to update their Bank Account details and PAN as per SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April 2018.

Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Notice Sent To Shareholders Pursuant To SEBI Directive

Exchange is hereby posted with the copy of the 2nd Reminder send to the shareholders of the company intimating to update their Bank Account details and PAN as per SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April 2018.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : 19Th AGM ON TUESDAY THE 25TH SEPTEMBER, 2018.

This is to inform you that the 19th Annual General Meeting of Baba Arts Limited will be held on Tuesday, the 25th September, 2018 at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Second Floor, Opp: Juhu Bus Depot, Juhu, Mumbai 400049 at 11.30 a.m.

Please find enclosed the Notice of the 19th Annual General Meeting of our Company together with the Audited Financial Statements for the Financial Year 2017-18 containing Directors'' Report, Corporate Governance Report, Management Discussion Report etc. Please acknowledge and take the same on your record.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : 19TH AGM ON TUESDAY THE 25TH SEPTEMBER, 2018

This is to inform you that the 19th Annual General Meeting of Baba Arts Limited will be held on Tuesday, the 25th September, 2018 at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Second Floor, Opp: Juhu Bus Depot, Juhu, Mumbai 400049 at 11.30 a.m.

Please find enclosed the Notice of the 19th Annual General Meeting of our Company together with the Audited Financial Statements for the Financial Year 2017-18 containing Directors'' Report, Corporate Governance Report, Management Discussion Report etc. Please acknowledge and take the same on your record.

Scrip code : 500034 Name : Bajaj Finance Limited

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

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : 31st Annual General Meeting_Notice.

Ref : Regulation 30 of SEBI (LODR) Regulations, 2015. With reference to the above and as per the provisions of Section 101 of the Companies Act,2013, we are submitting to the exchange a copy of the Notice circulated among the shareholders of the Company for the 31st Annual General Meeting of the Company scheduled to be held on 22nd September 2018 i.e on Saturday at the ESV hall, Bharatiya Vidya Bhavan, Race Course Road, Bangalore -560001. The Register of Members and share transfer books of the Company will remain closed from 18.09.2018 to 22.09.2018 (both days inclusive), for the purpose of ascertaining the entitlement of Dividend and for the 31st Annual General Meeting of the Company. The Cut off date for the entitlement for e-voting is 15th September 2018, which will commence from 19th September 2018 9.00 a.m and ends on 21st September 2018 at 5p.m. Please take this intimation on record.

Scrip code : 503722 Name : Banswara Syntex Ltd.,

Subject : Shareholders Meeting -AGM On September 24, 2018(24.09.2018)

Sub: Submission of Notice of 42nd Annual General Meeting of the company. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the 42nd Annual General Meeting of Banswara Syntex Limited shall be held on Monday, 24th September, 2018 at 4.00 P.M. at Registered Office: Industrial Area, Dahod Road, Post Box No. 21,Banswara-327001 (Rajasthan), please find attached herewith a copy of the Notice convening of the 42nd Annual General Meeting of the Company. Please take the same on record.

Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 33rd Annual General Meeting of the Company was held today i.e. on Wednesday, August 29, 2018 commenced at 09:00 A.M. and concluded at 09:50 A.M. at BG 223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi-110042 and the business as mentioned in the Notice of 33rd AGM dated July 30, 2018 were transacted. In this respect,

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we are enclosing herewith proceedings of AGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure. Kindly take the same in your records.

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Notice Of Annual General Meeting Of The Company Scheduled To Be Held On Friday, 21st September, 2018 At 11:00 A.M.

Bentley Commercial Enterprises Limited is hereby submitting Notice of Annual General Meeting of Company scheduled to be held on Friday, 21st September, 2018 at 11:00 A.M. at the Registered Office of the Company.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

Subject : Notice To Shareholders For The Purpose Of 32Nd Annual General Meeting Of The Company - Published In The Newspapers

Notice to shareholders for the purpose of 32nd Annual General Meeting of the Company - Published in the Newspapers

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes First Direct Assignment Transaction Of Rs. 512.81 Crore In FY 19

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 512.81 crore to one of the largest public sector banks on direct assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the first Direct Assignment Transaction during FY19.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Voting Results Of The Meeting Of Equity Shareholders Of Bharti Airtel Limited Convened And Held On Tuesday, August 28, 2018 As Per The Directions Of The Hon'Ble Principal Bench Of The National Company Law Tribunal At New Delhi ('Tribunal')

Dear Sir/ Madam, Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Voting Results of the meeting of Equity Shareholders of Bharti Airtel Limited convened and held on Tuesday, August 28, 2018 at 10:30 A.M. as per the directions of the Hon'ble Tribunal. The Scrutinizer will submit the 'Scrutinizer's Report' to the Chairperson of the meetings (of Equity Shareholders and Unsecured Creditors), appointed by the Hon'ble Tribunal and the same will be filed to the Stock Exchanges subsequently on receipt. We request you to take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Update To The Press Release Dated December 12, 2017

Further to our press release intimation dated December 12, 2017, we hereby inform that Bharti Telemedia Limited, a subsidiary of the Company, has been granted the approval dated August 28, 2018 from the Ministry of Information and Broadcasting for transfer of its 15% stake to an affiliate of Warburg Pincus. Please take the above information on record.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

Further to our communication dated 4th January, 2018, we wish to inform you that the Power Purchase Agreement (PPA) executed between AMPSolar Farms Private Limited and the Company for acquisition of 2600 Equity Shares of Rs.10/- each (i.e. 26% of the paid up capital) has been mutually terminated since the open access approval to the project under PPA was not granted by the Rajasthan State Authorities. In view of the above, 2600 Equity Shares of AMPSolar Farms Private Limited acquired on 4th January, 2018 under the Group Captive Scheme is being transferred back to AMPSolar Group at face value of Rs.10/- each.

This is for your kind information and record please.

Scrip code : 532290 Name : BLB Limited

Subject : Disclosure Received Under Regulation 29(2) Of SEBI (Substantial Acquisition Of Shares And Takeover) Regulations, 2011

Company hereby voluntary submits the disclosure received under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 from ACN Financial Services Limited.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

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

Scrip code : 540073 Name : BLS International Services Ltd

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

BLS International Services Limited has signed an agreement with Vision Box - Soluções de Visão por Computador, S.A.(a company existing under the laws of Portugal which is a leader in providing automated border control systems and electronic identity solutions based on biometric enrolment, mobile system) to cooperate in connection with a specific projects or opportunities in the Territory of Portugal.

Scrip code : 540073 Name : BLS International Services Ltd

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

BLS International Services Limited has signed an agreement with Any Security Printing Company Plc. (a company existing under the laws of Hungary which is engaged in providing consultancy support in Server Operations) to collaborate and submit joint proposals for the Tenders of Ministry of Foreign Affairs, Hungary, globally.

Scrip code : 531713 Name : Bluechip Stockspin Ltd.

Subject : AGM On September 29, 2018

24th Annual General Meeting of the Company scheduled to be held on September 29, 2018

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Annual General Meeting Of The Company

Bodal Chemicals Limited has informed the Exchange regarding Notice of Annual General Meeting to be held on September 17, 2018

Scrip code : 530207 Name : Brawn Biotech Limited

Subject : Notice Of 33Rd AGM To Be Held On 22.09.2018

Pursuant to the provision of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the 33rd Annual General Meeting of the Company is scheduled to be held on Saturday, September 22, 2018 at 11.00 A.M. at Executive Club, 439, Vill- Shahoorpur, P.O., Fatehpur Beri, New Delhi- 110074. The Notice convening 33rd Annual General Meeting of the Company is enclosed herewith.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

We wish to inform that the USFDA inspected the injectables manufacturing facility of Liva Pharmaceuticals Ltd. (Liva) which is located at Vadodara, from 20th August 2018 to 28th August 2018. Liva is a 100% subsidiary of Cadila Healthcare Ltd. This was a product specific Pre Approval Inspection. The inspection concluded with 5 observations. Liva will respond to the USFDA within 15 days. It may be noted that at present Liva does not export any products to the US market.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Annual General Meeting

Corrigendum to the Annual Report of the 6th Annual General Meeting of the Company scheduled to be held on Monday, September 03, 2018

Scrip code : 957040 Name : Capital First Home Finance Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Order dated August 10, 2018 received today i.e. on August 28, 2018 from the National Company Law Tribunal, Mumbai Bench ('NCLT') for convening meetings of respective shareholders and creditors.

Scrip code : 532938 Name : Capital First Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Order dated August 10, 2018 received today i.e. on August 28, 2018 from the National Company Law Tribunal, Mumbai Bench ('NCLT') for convening meetings of respective shareholders and creditors. Disclosure under Regulation 30(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Scrip code : 519600 Name : CCL Products (India) Ltd.

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

We would like to inform you that today Continental Coffee Private Limited, wholly owned subsidiary of CCL Products (India) Limited held launch conference for their brands Continental Malgudi & Con-continental THIS. This is further to already existing brands like Continental Xtra, Continental Speciale and Continental Premium in the market. This is for your information and necessary records.

Scrip code : 512341 Name : CES Limited

Subject : Board Meeting Intimation for 1.To Increase Authorize Capital Share Capital And Therefore Alter The Respective Clauses Of Articles Of Association And Memorandum Of Association, Subject To Such Other Approvals And Consents As May Be Required.
 2.To Consider Issue Of Bonus Shares
 3.To Take Any Other Item With Permission Of Chair.

CES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve 1.To increase authorize Capital Share Capital and therefore alter the respective clauses of Articles of association and memorandum of association, subject to such other approvals and consents as may be required. 2.To Consider Issue of Bonus Shares. 3.To take any other Item with Permission of Chair.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

CHARTERED LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve 1.Approval of Board report and annexure for F.y.2017-18 2.Approval of notice of 23rd AGM scheduled on 28th Sep 2018 3.Appointment of MS.Anamika Jajoo as scrutinizer for e-voting result. 4.Fixation for book closure 5.Fixation of cut-off date 6.Change in the registered office 7.Re-appointment of internal auditors 8.Approval of Secretarial audit report 9.approval of Auditor's report 10.To consider other items stated in agenda of Board meeting. Please take the same in your records and acknowledge the receipt.

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

Subject : Intimation Pursuant To Regulation 39(3) Of SEBI(LODR), 2015

Intimation pursuant to Regulation 39(3) of SEBI(LODR), 2015

Scrip code : 530495 Name : Chhattisgarh Industries Limited

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

Intimation For appoint of New Director of the Company Under regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015

Scrip code : 530495 Name : Chhattisgarh Industries Limited

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

Details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 506373 Name : Citurgia Biochemicals Ltd.,

Subject : Notice Of The Annual General Meeting

Notice of the Annual General Meeting of the Company to be held on 24.09.2018 at Sadanand Veg Treat, Family Restaurant & Banquet Hall, Near Mahanagar Palika (MBMC), Church Street, Station Road, Bhayander (W) 401101.

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

Subject : Notice Of The Annual General Meeting To Be Held On 27Th September, 2018.

Notice of 23rd Annual General Meeting of the Company scheduled to be held on 27.09.2018

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Notice Of 10Th Annual General Meeting Of Coffee Day Enterprises Limited For The FY 2017-18.

We are forwarding herewith the Notice of 10th Annual General Meeting of the Company scheduled to be held on Thursday, the 27th September, 2018 at 11:00 AM at Café Coffee Day, Global village, RVCE Post, Mysore Road, Mylasandra, Bangalore (KA) - 560059

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

Subject : Publication Of Notice For 30Th AGM Of CONCOR On 20.09.2018

Publication of Notice for 30th AGM of CONCOR on 20.09.2018

Scrip code : 531989 Name : Deccan Polypacks Ltd

Subject : AGM Intimation And Book Closure Date Intimation

Annual General Meeting Date intimation and Book Closure. Annual General Meeting to be held on 28.09.2018

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held today on 29.8.2018.

Scrip code : 535486 Name : Delta Leasing & Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30(2) read with Para A of Part A of schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 34th Annual General Meeting of Delta Leasing and Finance Ltd. (the Company) was held on Wednesday, 29th August, 2018 at 10:00 A.M. at Farm House NO. 6, Hiranki Village, Delhi-110036 and all the items of business contained in the Notice of the said Annual General Meeting and as mentioned below have been approved by the shareholders.

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Clarification

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

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Clarification sought from Delta Magnets Ltd

The Exchange has sought clarification from Delta Magnets Ltd on August 29, 2018, with reference to increase in Price. The reply is awaited.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Notice Of 32Nd Annual General Meeting Of Dhanlaxmi Cotex Limited

Notice of 32nd Annual General Meeting of Dhanlaxmi Cotex Limited

Scrip code : 538446 Name : Dhanuka Commercial Limited

Subject : Letter of Offer

D & A Financial Services (P) Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholder(s) of Dhanuka Commercial Ltd ("Target Company").

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

Please find enclosed herewith intimation of appointment of Additional Director and change in designation of director.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Intimation Of Appointment Of Additional Directors Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held today i.e. 27th August, 2018, has appointed Mr. Vaibhav Vashisht & Mr. Sanjay Kumar Pathak as Additional Directors (Non-executive, Independent) with effect from 27th August, 2018, to hold office up to the date of the ensuing Annual General Meeting of the Company. There appointment as Independent Director is subject to approval of shareholders at the ensuing Annual General Meeting of the Company and the term of office is proposed by the Board to be of 5 years commencing from conclusion of 110th AGM viz. 29th September, 2018 up to 28th September, 2023.

Scrip code : 540789 Name : Diligent Media Corporation Limited

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

Notice of Annual General Meeting for FY 2017-18

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : AGM AND E-VOTING NOTICE - NEWS PAPER ADVERTISEMENT

We are pleased to enclose herewith the copies of newspaper advertisement published on 29th August, 2018 in 'Indian Express' in its English edition and in 'Financial Express' in its Gujarati edition daily newspapers regarding intimation of Annual General Meeting and e-voting.

Scrip code : 532868 Name : DLF LIMITED

Subject : Notice Of 53Rd AGM Notice

Notice of 53rd AGM Notice

Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Intimation Regarding Board Meeting To Be Held On 4Th September, 2018.

This is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 4th day of September, 2018 at 3 p.m. at the Registered Office of the company, to transact, consider and approve inter-alia the following business- 1. To grant leave of absence, if any, to the Directors; 2. To take on record the minutes of previous board meeting held on 18th August, 2018; 3. To consider and approve Balance Sheet, Profit and Loss Account, notes and schedules forming part of Financial Statements and cash flow statement as per Companies Act, 2013 for the year ended 31st March, 2018;

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4. To approve the draft Director's Report for the FY 2017-2018; 5. To consider and approve draft notice of forthcoming Annual General meeting (AGM) of the company and fixation of day, time, date and venue of Annual General Meeting; 6. To consider and decide cut-off date/record date for the dispatch of notice and Annual Report for F/Y 2017-2018; 7. To consider appointment of Dr Prakash Jhuraneey as Independent Director of the Company to fill casual vacancy caused by resignation of Mr. Jagmohan Gupta; 8. To consider appointment of Mr. Mohit Lalchandani as Chief Executive Officer of the Company; 9. To appoint scrutinizer for conducting e-voting if required. 10. To consider any other matter with the permission of the chair.

Scrip code : 532751 Name : EASUN REYROLLE 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 (LODR) Regulations, 2015, we wish to inform you that Dr William Stanley Jones, Non-Executive Independent Director of the Company, vide his letter dated 28th August, 2018 expressed his desire to step down from the Board of the Company and in all the Committees of the Board where he is a member, due to advancing age. The Board of Directors at its Meeting held today, 28th August, 2018 accepted the resignation of Dr William Stanley Jones with effect from 29th August, 2018 and also placed on record their appreciation for the valuable contribution made by him during his tenure as an independent Director of the Company. Request you to take the above information on record.

Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Appointment Of Company Secretary

Pursuant to the provisions of Regulation 30 of SEBI Listing Obligations and Disclosure Requirements (LODR) Regulations, 2015, we wish to inform you that the Board of Directors in their Meeting held today, has appointed Mr P S Srinivasaraghavan as Company Secretary and Compliance Officer of the Company with effect from 28th August, 2018. Mr PS Srinivasaraghavan is a Qualified Company Secretary from the Institute of Company Secretaries of India (Membership No. A21346) and he has also completed Intermediate in ICAI and ICWAI. He is also qualified in Master of Foreign Trade and Master of Financial Management. He is having an experience of more than 20 years in Finance and Accounts Department as well as in Secretarial Department. We request you to take the above information on record.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Voting Results Of The 18Th AGM Along With The Scrutinizer's Report

Pursuant to Regulation 44 of the Listing Regulations, please find appended below the voting results of the business transacted at the 18th Annual General Meeting of the Company held on Wednesday, August 29, 2018 at 10:15 a.m. at Walchand Hirachand Hall, Indian Merchants' Chamber, LNM IMC Building, Churchgate, Mumbai - 400 020. Also enclosed is the Consolidated report of the Scrutinizer on remote e-voting and voting through ballot paper at the Annual General Meeting.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 18th Annual General Meeting of the Company held on Wednesday, August 29, 2018

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Notice Of 36Th Annual General Meeting

Find enclosed the Notice of Thirty Sixth Annual General Meeting of the members of Ecoplast Limited will be held at The Club Resort, At & P.O.Vashier, Valsad - 396 001 on Friday, 14th September 2018 at 12.00 p.m

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Annual General Meeting Date, Book Closure Date & Dividend Payment/Warrant Date

This is to inform you that Thirty Sixth Annual General Meeting of the members of Ecoplast Limited will be held at The Club Resort, At & P.O. Vashier, Valsad - 396 001 on Friday, 14th September 2018 at 12.00 p.m. The Register of Members will remain closed from Friday, 7th September, 2018 to Friday, 14th September, 2018 (both days inclusive) for the purpose of payment of final dividend and Annual General Meeting. The dividend will be paid or warrants thereof will be dispatched on or before 13th October 2018 subject to the approval of the shareholders in the ensuing Annual General Meeting.

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Revised Notice Of 84Th Annual General Meeting As On September 27Th ,2018

Due to some typographical error, we are enclosing herewith the Revised Notice of 84th Annual General Meeting of the Company to be held on Thursday, 27th September, 2018 at 9.30 A.M. at Manu Mansion, First Floor, Opp. Old Customs House, Shahid Bhagat Singh Marg, Horniman Circle, Fort, Mumbai - 400001. The said Notice is also displayed on the Website of the Company.
Request you to kindly take a note of the same

Scrip code : 532787 Name : ESS DEE Aluminium Limited

Subject : Intimation of appointment of IRP in the matter of Ess Dee Aluminium Ltd

Intimation of appointment of IRP in the matter of Ess Dee Aluminium Ltd.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Intimation To Shareholders Regarding Transfer Of Shares Mandatorily In Demat Mode.

Intimation to shareholders regarding transfer of shares mandatorily in demat mode.

Scrip code : 514060 Name : Evergreen Textiles Limited

Subject : Annual General Meeting To Be Held On September 21, 2018

Notice of the 31st Annual General Meeting to be held on September 21, 2018.

Scrip code : 533638 Name : FLEXITUFF INTERNATIONAL LIMITED

Subject : Notice Of Annual General Meeting (AGM)

Please find enclosed herewith Notice of the 25th Annual General Meeting of the Company which will be held on Wednesday, 19th September, 2018 at 12:00 Noon at the registered office of the Company at C41-50, SEZ, Sector -3, Pithampur, Dist. Dhar (M.P.) - 454775. The Annual Report for the Financial Year 2017-18 including Notice of Annual General Meeting is also available on the website of the Company.

Scrip code : 534757 Name : Focus Industrial Resources Limited

Subject : Submission Of The Proceedings Of The Annual General Meeting As Per Regulation 30 Read With Para A Of Part A Of Schedule III Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Please find enclosed herewith the proceedings of the Annual General Meeting of the Company held on 29th August, 2018 at Farm House No. 6, Hiranki Village, Delhi-110036 at 10:30 A.M as per Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code : 534757 Name : Focus Industrial Resources Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30(2) read with Para A of Part A of schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 33rd Annual General Meeting held on 29th August, 2018 at Farm House No. 6, Hiranki Village, Delhi-110036.

Scrip code : 950408 Name : Futura Techpark Private Limited

Subject : Extention of Redemption of NCDs

Futura Techpark Pvt Ltd has informed BSE regarding "Extention of Redemption of Non-Convertible Debentures held by Osiris Holdings Pte Ltd. In Futura Techpark Private Limited".

Scrip code : 540064 Name : Future Retail Ltd.

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

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

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Eleventh (11th) Annual General Meeting of the Members of the Company held on Wednesday, 29th August, 2018.

Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

Subject : NOTICE OF ANNUAL GENERAL MEETING

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Notice of Annual General Meeting of the Company to be held on 21st September, 2018. You are kindly requested to take the same on your record.

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Notice Of AGM To Be Held On 26.09.2018 At 10.00 A.M

notice of AGM to be held on 26.09.2018 at 10.00 A.M

Scrip code : 530615 Name : Garg Furnace Ltd.

Subject : Board Meeting Intimation for Next Board Meeting

GARG FURNACE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve The Corporate Relationship Department, The Stock Exchange Mumbai. Ist Floor. New Training Ring, Rotunda Building, P J Towers, Dalal Street, Mumbai Sub: Next Board Meeting Dear Sir, Notice is hereby given that Meeting of Board of Directors of the Company to be held on Saturday, 1st September, 2018 at 3.30 P.M at Registered office at Ludhiana, to consider and approve the Directors'Report and Notice of Next Annual General Meeting. Your good office is requested to take on record the above said information. Thanking You, Yours Faithfully, For Garg Furnace Limited Devinder Garg Managing Director Din: 01665456

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Notice Of 61St Annual General Meeting (AGM) And Annual Report Of The Company.

Please find enclosed the Notice convening the 61st AGM of the Company to be held on Friday, 28th September, 2018 at 11.30 a. m. at the Registered Office of the Company situated at Naigaon, Post Waluj, Aurangabad - 431 133 and the Annual Report 2017-18. In order to comply the requirements of Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Annual Report for the Financial Year 2017-18 will be filed with Stock Exchange after it is adopted by the Shareholders of the Company at the 61st AGM to be held on 28th September, 2018. This is for your information and record.

Scrip code : 524564 Name : Gayatri BioOrganics Ltd

Subject : Notice Of The 27Th Annual General Meeting Of The Company - Reg

In terms of the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith a copy of notice of the 27th Annual General Meeting of the Company to be held on Wednesday, the 19th September, 2018 at 12.00 P.M at FTAPCCI Surana Auditorium, The Federation of Telangana and Andhra Pradesh Chambers of

Commerce and Industry, Federation House, 11-6-841, Red Hills, P.B.14, Hyderabad - 500004.

Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Notice Of 32Nd Annual General Meeting Of The Company.

In terms of the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith a copy of notice of the 32nd Annual General Meeting of the Company to be held on 21.09.2018 at Registered office of the Company at #16/137, Siddhartha Nagar No.5, Near Prabodhan Krida Bhawan, Goregaon (West), Mumbai - 400104.

Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Notice Of The 34Th Annual General Meeting Of The Company And E-Voting Information

Pursuant to Regulation 30 read with Schedule III Part A Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 enclosed herewith please find notice of the 34th Annual General Meeting of the Company to be held on Monday, 24th September, 2018 at 4:00 p.m. at M.C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, K. Dubash Marg, Kala Ghoda, Fort, Mumbai - 400 001 and information on e-voting.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : NOTICE OF 38TH ANNUAL GENERAL MEETING

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, We enclose herewith the Notice of 38th Annual General Meeting to be held on Friday, September 21, 2018.

Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Notice Of 35Th Annual General Meeting & Intimation Of Book Closure

Sub. : Notice of 35th Annual General Meeting & Intimation of Book Closure Dear Sir / Madam, Pursuant to Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we attach herewith the Notice of 35th Annual General Meeting of Ginni Filaments Limited, which is scheduled to be held on Saturday, 29th September, 2018 at 11.30 A.M. at 110 K.M. Stone, Delhi Mathura Road, Chhata - 281401, Distt. Mathura (UP). Further please also note that pursuant to Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014, the Register of Members and Share Transfer Books of the Company will remain closed from 23.9.2018 to 29.9.2018 (both days inclusive) for the purpose of 35th Annual General Meeting of the members of the Company. You are requested to take the above information on your records. Thanking You, Yours Faithfully, For Ginni Filaments Ltd. Sd/- (Bharat Singh)
Company Secretary

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Sub: Glenmark enters into an exclusive licensing agreement to commercialize generic Tiotropium Bromide dry powder inhaler in Western Europe

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Notice Of The 22Nd Annual General Meeting Of The Company And Closure Of Register Of Members And Share Transfer Books/ Fixing Of Record Date

We hereby inform you that the 22nd Annual General Meeting of GMR Infrastructure Limited (the Company) will be held on Friday, September 21, 2018 at 3.00 p.m. at Rangsharda Auditorium, Hotel Rangsharda, Near Lilavati Hospital, KC Marg, Bandra Reclamation Flyover, Bandra (West), Mumbai - 400050, Maharashtra. The Register of Members and Share Transfer Books of the Company will remain closed from Friday, September 14, 2018 to Friday, September 21, 2018 (both days inclusive) for the purpose of Annual General Meeting as per the provisions of Section 91 of the Companies Act, 2013 read with Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR). As per the requirements of Regulation 42 of SEBI LODR, we hereby confirm that the Company will accept request for registration of transfers that are lodged with the Company upto the date of closure of the transfer books and save as provided in Regulation 40 of SEBI LODR, will register such transfers forthwith; and unless the Exchange agrees otherwise, the Company will defer, until the transfer books have reopened, registration of any transfers which may be received after the closure of the transfer books. Further we wish to inform that the remote e-voting period for the 22nd AGM commences on September 18, 2018 at 9.00 a.m. and ends on September 20, 2018 at 5.00 p.m. (both days inclusive). During this period, the members of the Company holding shares in physical form or in dematerialized form, as on the cut-off date, being Friday, September 14 2018, may cast their votes in the manner and process set out in the notice of the AGM.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Notice Of AGM Scheduled On 27.09.2018 & Notice Of Book Closure.

Notice of AGM scheduled on 27.09.2018 & notice of Book Closure.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Clarification sought from Godrej Properties Ltd

The Exchange has sought clarification from Godrej Properties Ltd with respect to news article appearing on www.moneycontrol.com - August 29, 2018 titled "I-T Dept probes Jet Airways-Godrej Buildcon land development deal". The reply is awaited.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Godrej Properties Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Godrej Properties Ltd with respect to news article appearing on www.moneycontrol.com - August 29, 2018 titled "I-T Dept probes Jet Airways-Godrej Buildcon land development deal". Godrej Properties Ltd response is enclosed.

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Intimation Of Annual General Meeting - 22Th September, 2018

31st Annual General Meeting Of the Company is scheduled to be held on September 22, 2018.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : OUTCOME OF POSTAL BALLOT

Dear Sir, Sub: Report under Regulation 44(3) and Scrutinizers Report - (E-voting and Poll) for the Postal Ballot of Gokaldas Exports Limited We write to inform that the following Resolutions (Ordinary / Special) as set out in the postal Ballot Notice dated 24th May, 2018, have been passed by the Members by requisite Majority.

Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : AGM On September 28, 2018

Annual General Meeting to be held on Friday, September 28, 2018 at 10:30 AM

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

Subject : Notice Of The Annual General Meeting

In continuation to our letter dated 13th August, 2018 regarding 35th AGM of the Company to be held on Tuesday, 25th September, 2018 at 11.30 A.M. at Celesta Hotel, RAA 43/2 VIP Road, Raghunathpur (North), Kolkata-700059. Please find enclosed herewith Notice of 35thAGM of the Company.

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

Subject : Intimation Of 28Th Annual General Meeting Scheduled To Be Held On 25Th September, 2018.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of 28th Annual General Meeting of the Members of the Company scheduled to be held on Tuesday, 25th September, 2018 at 3.00 p.m. at Suncity Residency Hotel, Eden Hall-1, 16th Road, Maheshwari Nagar MIDC, Andheri (East), Mumbai-400093.

Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

Subject : 25Th AGM On September 20, 2018 (20-09-2018)

Pursuant to Regulation 30 read with part A of Schedule III of the LODR Regulations, attached herewith is the Notice of the 25th AGM of the Company along with the Attendance Slip and Proxy Form forming part of the Annual Report 2017-18.

Scrip code : 538979 Name : Greenlam Industries Ltd

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

bu290818

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

Scrip code : 526797 Name : Greenply Industries Ltd

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

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

Scrip code : 526797 Name : Greenply Industries Ltd

Subject : Proceedings Of 28Th Annual General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of 28th Annual General Meeting of the Company held on Tuesday, the August 28, 2018.

Scrip code : 531410 Name : Gujarat Foils Ltd.

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

Please take note that Mr. Alok Kailash Saxena, (appointed as Interim Resolution Professional (IRP) by Hon''ble Adjudicating Authority vide its order dated 30.11.2017 for conducting the CIRP in the matter of the Company) has placed Resolution Plan before Committee of Creditors ('CoC') for their approval in accordance with the provisions of Insolvency and Bankruptcy Code, 2016 and the rules and regulations framed thereunder. On account of less than 66% of the votes being cast in favour, the aforementioned approval of the CoC could not be obtained. The Extended Moratorium period of 90 days as ordered by Hon''ble NCLT Ahmedabad Bench completed on August 27, 2018 and the same was intimated to our good office on August 28, 2018. During the moratorium period no Resolution Plan was approved by COC. As approval of the CoC could not be obtained, the application for liquidation under Section 33(1)(a) of the Insolvency and Bankruptcy Code, 2016 shall be filed within due course of time. This is for your information and record.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Intimation Of Date Of The 6Th Annual General Meeting (AGM) And Its Related Information By Gujarat Gas Limited.

6th AGM of Gujarat Gas Limited will be held on Thursday, 27th September, 2018 at 3.30 p.m. at Seminar Hall - 2 (Sr2), Gate No. 1, Mahatma Mandir, Gandhinagar, Gujarat, India.

Scrip code : 506858 Name : Gujarat Petrosynthese Ltd.

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

Resignation of Director

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

Subject : Notice Of 32Nd Annual General Meeting Of The Company On 21St Day Of September, 2018

Dear Sir/Madam, Pursuant to provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements), Regulations, 2015, please find enclosed herewith the notice of 32nd Annual General Meeting of members of the company scheduled to be held on Friday, 21st day of September, 2018 at 2:00 P.M. at registered office of the company situated at Plot No. - 455, Santej-Vadsar Road, Village: Santej, Taluka: Kalol -382 721. Kindly take note of the same in your records.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Dividend Payment Date

Dear Sir, Apropos our submission, vide our Letter No.SEC/SES/2018 dated 16th August, 2018 regarding 56th Annual General Meeting of the Company scheduled to be held on Friday, the 28th September, 2018 at the Registered Office of the Company at Cultural Centre Auditorium, Fertilizernagar Township, Fertilizernagar - 391 750, Dist. Vadodara. Dividend upon its declaration at the Annual General Meeting, will be paid @ Rs.2.20 per equity shares of the Company on and from 8th October, 2018 to those members whose names appear on the Register of Members of the Company on the Book Closure Date.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Shareholder Meeting On September 24, 2018

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of Tenth Annual General Meeting (AGM) of the Company scheduled to be held on Monday, September 24, 2018 at 3.00 p.m. at Hall of Culture, Ground Floor, Nehru Centre, Worli, Mumbai 400 018.

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

Subject : Notice Of 29Th Annual General Meeting, Book Closure And E Voting Information

In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 & Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice of 32nd Annual General Meeting, Book Closure and Remote E-voting information

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

Subject : Notice Of 72Nd Annual General Meeting Of The Company

Notice of 72nd Annual General Meeting of the Company

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Notice Of 24Th Annual General Meeting

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice of the 24th Annual General Meeting (AGM) of our Company scheduled to be held on Friday, 28th September, 2018, at 11.00 a.m. at Office No. 8A, 8th Floor, Astral Centre, 470/B, N. M. Joshi Marg, Chinchpokli-West, Mumbai - 400 011

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

Subject : Notice Of 35Th Annual General Meeting To Be Held On 25Th September, 2018

This is to inform you that the 35th Annual General Meeting (AGM) of the Company will be held on Tuesday, 25th September, 2018 at 3:00 P.M. at GIA House, I.D.C Mehrauli Road, Opposite Sector 14, Gurugram-122001, Haryana. In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said regulations, we are enclosing herewith the Notice convening 35th Annual General Meeting of the Company.

The above information is also available on the website, www.hbleasing.com You are requested to take the above information on record and oblige

Scrip code : 531301 Name : High Street Filatex Limited

Subject : Notice Of 24Th Annual General Meeting .

Notice of 24th Annual General Meeting of the company scheduled to be held on Wednesday, 26th September 2018 at 02:00 p.m.

Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Shareholders Meeting Dated September 24, 2018

We are forwarding herewith the Notice of the Thirty Third Annual General Meeting of the Members of the Company to be held on Monday, September 24, 2018 at 11:00 a.m. at Hall of Harmony, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400 018 along with proxy form pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

The cut-off date for the purpose of remote e-voting has been fixed, Monday, September 17, 2018. A person whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the depositories as on the cut-off date Monday, September 17, 2018, shall be entitled to avail the facility for remote e-voting.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : AGM Of Hindustan Copper Ltd Convened On 27.9.2018

51st Annual General Meeting (AGM) of the Members of Hindustan Copper Ltd convened on Thursday, the 27th September, 2018 at 11:00 AM at Hall 6 (Auditorium at level 1), Biswa Bangla Convention Centre, Biswa Bangla Sarani, Block DG, New Town, Kolkata 700156.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Shareholder Meeting AGM On September 24 2018

bu290818

Notice is hereby given that the 35th Annual General Meeting of the Members of Hindustan Fluorocarbons Limited will be held on Monday the 24th September, 2018 at 3.00 P.M. at Press Club, Deshodharaka Bhavan, Basheerbagh, Hyderabad - 500 001 to transact the following business . ORDINARY BUSINESS: 1. To receive, consider and adopt the Audited Profit and Loss Account for the year ended 31st March, 2018 and Balance Sheet as on that date together with reports of the Directors' and the Auditors' thereon. 2. To approve the remuneration of the Statutory Auditors of the Company, appointed by the Comptroller and Auditor General of India for the financial year 2018-19.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Notice To Shareholders Published In Newspapers

Hindustan Foods Limited has submitted a copy of the Public Notice published in the newspapers in respect of the completion of dispatch of the Notice of the 33rd Annual General Meeting and details pertaining to e-voting.

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

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

Hindustan Oil Exploration Company Limited has informed the Exchange regarding ''Award of a Block under the Open Acreage Licensing Policy Bid Round I.''.

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

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

Pursuant to Section 108 of Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 and Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copies of Newspaper clippings regarding completion of dispatch of 48th Annual Report to shareholders of Housing and Urban Development Corporation Limited (HUDCO), published in 'Business Standard' (English) and 'Business Standard' (Hindi) editions of the newspapers on 29th August, 2018.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Shares pursuant to exchange of Warrants

Scrip code : 500106 Name : IFCI Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

IFCI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2018 ,inter alia, to consider and approve Intimation of Board Meeting

Scrip code : 500199 Name : IG Petrochemicals Ltd

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

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

Scrip code : 500199 Name : IG Petrochemicals Ltd

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we hereby enclose the voting results together with the Consolidated Scrutinizer''s Report on e-voting/poll in respect of the business transacted at the 29th Annual General Meeting (AGM) of the Company held on 27th August, 2018

Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

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

Filing of Proceedings of 32nd AGM for the year 2017-18 dated 28th Aug, 2018 on Tuesday along with Scrutinizer''s Report for E-Voting & Postal Ballot at the Venue of AGM

Scrip code : 511355 Name : India Cements Capital Limited

Subject : ANNUAL GENERAL MEETING ON 22ND SEPTEMBER, 2018

THIS IS TO INFORM THAT THE 32ND ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD AT 11.00 A.M. ON SATURDAY, THE 22ND SEPTEMBER, 2018. THE NOTICE CONVENING THE MEETING IS ENCLOSED FOR YOUR INFORMATION AND RECORDS.

Scrip code : 530005 Name : India Cements Ltd.,

Subject : Advertisement Regarding Notice Of 72Nd Annual General Meeting (AGM) To Be Held On 20.09.2018

We enclose copies of the advertisement published in the newspapers intimating the details of 72nd AGM, remote e-voting, Book Closure, etc.,

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

Subject : Notice Pursuant To Regulation 30 Of SEBI (LODR) Regulations 2015

We hereby enclose the copy of the Notice dated 30th July, 2018 convening the 46th Annual General Meeting of the Company

Scrip code : 531253 Name : India Gelatine & Chemicals Ltd.

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

Newspaper advertisement regarding Book Closure, E-voting etc WITH REGARD TO Annual General Meeting

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

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

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

As informed vide our letter dated 27th Aug 2018, the shareholders of the Company, at the 33rd Annual General Meeting (AGM) held on 27th August 2018 approved all the items of business with requisite majority as detailed in the Notice convening the said AGM. Proceedings of AGM in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Annexure1), Voting results of AGM in compliance with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Annexure2) and Scrutinizer's Report as submitted by the Scrutinizer Mr S Ananthanarayan(Annexure3)

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Notice For Convening Twenty Third Annual General Meeting Of Shareholders Of Indiabulls Ventures Limited (The Company), Along With Annual Report For The Financial Year 2017-18.

In continuation to our letter dated August 14, 2018, Notice for convening Twenty Third Annual General Meeting of shareholders of the Company, scheduled to be held on Friday, September 21, 2018 at 10:00 A.M. at Mapple Emerald, Rajokri, NH-8, New Delhi -110038, along with the Annual Report for the financial year 2017-18, are attached for information and records.

Scrip code : 532814 Name : Indian Bank

Subject : Inter-Creditor Agreement For Resolution Of Stressed Assets

With reference to press release by Indian Banks' Association (IBA) in connection with Inter-creditor Agreement for Resolution of Stressed Assets (ICA). our Bank has entered into the ICA with the approval of Board of

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

Subject : AGM On September 21, 2018.

The Sixtieth Annual General Meeting of the members of The Indian Link Chain Manufacturers Limited will be held on Friday, 21 September 2018 at 11.00 A.M. at IEEEEMA Indian Electronic Manufactures Association 501, Kakad Chambers 132 Dr Annie Besant

Road, Worli, Mumbai 400018.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Clarification On Special Leave Petition (SLP) Of Utkal Coal Limited (Subsidiary Of Indian Metals & Ferro Alloys Limited)

In view of queries received from several individual investors about withdrawal of SLP pending before Hon'ble Supreme Court in the Utkal Coal Ltd (UCL) compensation matter, we wish to clarify that we are hopeful of an amicable resolution since Ministry of Coal, Govt of India has sought details of leased land - compensation thereof being the subject matter of the said SLP. The auction process for the Utkal 'C' coal block originally allotted to UCL is underway and we expect the compensation amount to be finalised shortly. If, however, there is any shortcoming in getting compensation then we have received legal advice that it would give rise to a fresh cause of action. We shall update you upon any further developments in this matter

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose summary of proceedings of the 59th Annual General Meeting of the Company held on Wednesday, August 29, 2018. The above is for information and record please.

Scrip code : 952964 Name : Indian School Finance Company Private Limited

Subject : Change of Interest Rate

Indian School Finance Company Pvt Ltd has informed BSE regarding "Intimation regarding the Change of interest rate".

Scrip code : 538838 Name : Indo Cotspin Limited

Subject : AGM OF COMPANY TO HELD ON 29TH SEPTEMBER , 2018

INDO COTSPIN LIMITED

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

Subject : Extra-Ordinary General Meeting - Thursday, 20Th September 2018

Please find herewith Notice for Extra-ordinary General Meeting scheduled to be held on Thursday, 20th September 2018 at the registered office of the Company.

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Notice Of 30Th Annual General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Notice of 30th Annual General Meeting of the Company for the financial year 2017-18, to be held on Monday,

24th September, 2018, at Siri Fort Auditorium, Siri Fort Cultural Complex, August Kranti Marg, New Delhi - 110 049, along with Attendance Slip and Proxy Form forming part of the Annual Report for the year 2017-18. You are requested to take the above information on record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Dear Sir / Madam, Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited
This is to inform that the company has allotted 25,546 (Twenty Five Thousand Five Hundred Forty Six) equity shares of Rs. 10/- (Rupees Ten Only) each on August 28, 2018 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 526871 Name : Intec Capital Limited

Subject : Notice Of 24Th AGM On 25Th September 2018

Notice of 24th AGM on 25th September 2018

Scrip code : 511391 Name : Inter Globe Finance Ltd.

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

Transfer of equity shares in respect of which dividend remains unclaimed/unpaid to the Investor Education & Protection Fund (IEPF).

Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Notice Of 45Th Annual General Meeting Of The Company To Be Held On Saturday, September 22, 2018 At 2:00 P.M.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith a copy of the Notice convening the 45th Annual General Meeting of the Company to be held on September 22, 2018 at 2:00 p.m at its Registered Office.

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Information Under Reg. 44 Of SEBI(LODR)Regulations, 2015 Regarding E-Voting For 30Th AGM.

This is to inform you that pursuant to the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2015, the Company is providing facilities to the members of the company to cast their votes through electronic means for the 30th Annual General Meeting of the Company to be held on Thursday, 27th September, 2018.

Scrip code : 507580 Name : IVP Ltd.,

Subject : Annual General Meeting Minutes

Minutes of 89th Annual General Meeting held on 9th August, 2018

Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Intimation Of 42Nd Annual General Meeting And Closure Of Register Of Members And Share Transfer Books.

This is to inform you that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') the 42nd Annual General Meeting ('AGM') of the Company is scheduled to be held on Monday, September 24, 2018 at 12.00 Noon at Jalsaa Banquet Hall, 4th Floor, Rave@Moti, 117/K/13, Gutaiya, Kanpur, Uttar Pradesh- 208025. A copy of the Notice of the AGM also containing e-voting instructions slip is attached herewith. Pursuant to Regulation 42 of the Listing Regulations read with Section 91 of the Companies Act, 2013, we hereby inform that the Register of Members and Share Transfer Books shall remain close from Friday, September 14, 2018 to Monday, September 24, 2018 (both days inclusive) for the purpose of AGM of the Company and for the purpose of determining the entitlement of the shareholders to receive dividend for the Financial Year 2017-18. Kindly take the same in your record.

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

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

JAIN IRRIGATION RECEIVES Rs. 1.27 Bn EXPORT ORDER FOR RWANDA

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

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

JAIN IRRIGATION RECEIVES Rs. 1.27 Bn EXPORT ORDER FOR RWANDA

Scrip code : 502901 Name : Jam Shri Ranjitsinghji Spg.& Wvg.Mi

Subject : Intimation Of Approval Received From The Registrar Of Companies For Extension Of The Annual General Meeting Of The Company

27/08/2018 BSE Ltd. Corporate Relationship Department Dalal Street, Fort, Mumbai. BSE Scrip Code: 502901 Dear Sir,
The Company had made an application to the Registrar of Companies seeking approval for extension of Annual General Meeting.
The Registrar of Companies has approved the application and allowed the Company an extension of 3 months. You are requested to kindly take the above on record. Thanking you, Yours faithfully, For The Jamshri Ranjitsinghji Spg & Wvg Mills Co.
Ltd. Sd/- MANAGING DIRECTOR

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of Thirty sixth Annual General Meeting of the Members of the Company held on 03rd August,2018 at Daman Ganga Valley Resort, Silvassa.

Scrip code : 532605 Name : JBM Auto Limited

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

JBM Auto Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on www.moneycontrol.com - August 29, 2018 titled "I-T Dept probes Jet Airways-Godrej Buildcon land development deal". The reply is awaited.

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Business Update

Business Update The company has expanded its geographical reach into newer territories like Gujarat & Madhya Pradesh to meet the everyday kitchen needs of Indian Housewives. The Company has also started exporting its Products in Nepal, which is well accepted by consumers of Nepal. The Company has entered into an agreement with Central Police Canteen (CPC) and Ardh Sanik Canteen and has started supplying its Products to various canteens of CPC / Ardh Sanik. The Company has also shown its presence in Reliance Smart and now our Products are available in various stores of Reliance Smart Supermarket chain. The Company organized a get together at Rambagh Palace, Jaipur for prestigious sweet shops of Jaipur namely Laxmi Mithan Bhandar(LMB), Bhagat Mithan Bhandar(BMB) and many more. In the get together they were briefed about how to extend shelf life without refrigeration. They were also explained about the prevailing food safety rules and regulations. Jhandewalas foods limited also participated in Jaipur halwai & caterers kalyan samiti expo (JHCKS) where halwai from various parts of Rajasthan participated. In this exhibition we displayed our products and did halwa sampling made by using Naman's desi ghee. Jhandewalas Foods Limited participated in 3rd Convention and Exhibition of Federation of All India Caterers (FAIC) as Invitation Partner ,held on 21,22,23 August 2018 at JECC, Sitapura ,Jaipur. The Participation of Company was very fruitful and opened avenues for future business opportunities. The visitors/guest participated in FAIC, were from various parts of the country. The Company has recently diversified range of its packaged food products and launched Pasta & Nachos under brand Yumm Yoo and Boondi Raita under brand Naman's to meet the taste and preferences of different age groups. Some of the Photographs of Company's participation in various exhibitions / Products is attached for your reference.

Scrip code : 956506 Name : JM FINANCIAL PRODUCTS LIMITED

Subject : Sponsorship and Credit Committee Meeting on Sept 03, 2018

JM FINANCIAL PRODUCTS Ltd has informed BSE that a meeting of the Sponsorship and Credit Committee of the Board of Directors

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of the Company is scheduled to be held on September 03, 2018, to inter-alia consider issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of upto Rs. 700 Crore or such other amount as may be agreed by the said Committee, on private placement basis.

Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Intimation Of E-Voting And 'Cut-Off Date'

Dear Sir/Madam, This is to inform that, pursuant to regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per Section 108 of the Companies Act, 2013 read with rule 20 of the Companies (Management & Administration) Rules, 2014, as amended, the Company has fixed Tuesday, September 18, 2018 as the 'Cut-off date' to record the entitlement of the shareholders to cast their votes electronically in respect of the businesses to be transacted at the 52nd Annual General Meeting of the Company scheduled to be held on Tuesday, September 25, 2018. The e-voting period shall commence from 09.00 hrs on September 22, 2018 (Saturday) to 17.00 hrs on September 24, 2018 (Monday). The Company is availing e-voting services of the Central Depository Services (India) Limited (CDSL). You are requested to place the aforesaid detail on the Board for the information to the Shareholders.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

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

Submission of voting results in respect of the 15th Annual General Meeting of the Members of the Company held on 27th August, 2018. This is to inform that the 15th Annual General Meeting (AGM) of the Members of the Company was held on Monday, 27th August 2018 at 11.30 AM at Hotel The Residency 1076, Avinashi Road, Coimbatore - 641018 to transact the business mentioned in the notice of the Annual General Meeting dated 30th April 2018.

Scrip code : 511357 Name : Kailash Auto Finance Ltd

Subject : Notice Of 33Rd Annual General Meeting.

This is to inform that the 33rd Annual General Meeting of the Company for the Financial Year 2017-18 will be held on Tuesday, September 18, 2018 at 11:00 a.m. The copy of Notice is enclosed herewith.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Results Of The 32Nd Annual General Meeting ('AGM') Of Kajaria Ceramics Limited Pursuant To The Provisions Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulation')

We enclose herewith the following with respect to the 32nd AGM of the Company held on Monday, August 27, 2018 at 3:00 p.m. at Crowne Plaza Today, Sector-29, National Highway-8, Gurgaon - 122001: 1. Voting results of the above said AGM of the Company (Annexure - A) 2. Combined Scrutinizer Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. (Annexure - B) 3. Mr. Chetan Kajaria and Mr. Rishi Kajaria have been re-appointed as the Joint Managing Directors of the Company for a further period of 3 years effective from April 1, 2018 to March 31, 2021. Details pursuant to Regulation 30 of the Listing Regulations are given in Annexure-C. 4. Mr. H. Rathnakar Hegde has been re-appointed as the Independent Director of the Company for the further period of consecutive 5 years w.e.f. April 1, 2019 to March 31, 2024. Details pursuant to Regulation 30 of the Listing Regulations are given in Annexure- D

Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

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

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Further To Our Letter Dated 21.08.2018, With Reference To The Above, This Is To Inform That The 25Th Annual General Meeting (25Th AGM) Of The Company Is Scheduled To Be Held On Thursday, September 27, 2018 At 11.00 A.M. At M.M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631502, Tamil Nadu, India For The Purpose Of Transacting The Business Mentioned In The Notice To Be Separately Posted To The Members In Due Course We Have Also Added The Following Items

Further to our letter dated 21.08.2018, with reference to the above, this is to inform that the 25th Annual General Meeting (25th AGM) of the Company is scheduled to be held on Thursday, September 27, 2018 at 11.00 A.M. at M.M. Hotels, 65/66, Nellukara Street, Kanchipuram - 631502, Tamil Nadu, India for the purpose of transacting the business mentioned in the Notice to be separately posted to the Members in due course we have also added the following items: 7. To increase the authorised capital from `Rs 5,00,00,000/- (Rupees Five Crores only) divided into 50,00,000 (Rupees Fifty Lakhs only) equity shares of Rs 10/- each to `Rs 7,00,00,000/- (Rupees Seven Crores only) divided into 70,00,000 (Rupees Seventy Lakhs only) equity shares of Rs 10/- each. 8. To amend the Memorandum of Association with respect to increase in authorized capital. 9. To allot warrants, convertible to equity shares on preferential basis.

Scrip code : 530357 Name : KBS INDIA LIMITED

Subject : Intimation Of 32Nd Annual General Meeting (AGM) Of The Company On Friday,21St September,2018 And Book Closure.

With reference to the captioned subject, we wish to inform you that the 32nd Annual General Meeting ('AGM') of the Company will be held on Friday, 21st September, 2018 at 4.00 pm. at the Registered Office of the Company at 502, Commerce House, 140 Nagindas Master Road, Fort, Mumbai - 400001. A copy of Notice of 32nd AGM of the Company is enclosed herewith. Further, pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, 15th September, 2018 to Friday, 21st September, 2018 (both days inclusive).

Scrip code : 531163 Name : Kemistar Corporation Limited

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

Change of RTA from Purva Sharegistry India Pvt Ltd to Accurate Securities and Registry Private Limited w.e.f August 29, 2018

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Clarification

With reference to increase in Price, Khaitan (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Clarification sought from Khaitan (India) Ltd

The Exchange has sought clarification from Khaitan (India) Ltd on August 29, 2018, with reference to increase in Price. The reply is awaited.

Scrip code : 519064 Name : Khandelwal Extraction Ltd.,

Subject : AGM On September 29, 2018

It is hereby informed that the 36th Annual General Meeting of the Company will be held on Saturday, September 29, 2018 at 4:00 P.M. at 50 MIG Bungalow, W Block, Keshav Nagar, Kanpur-208014.

Scrip code : 506178 Name : Khatau Exim Ltd.,

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

Appointment of Mr. Sahil Verma as an Independent Director of the Company w.e.f. 13th August, 2018.

Scrip code : 506178 Name : Khatau Exim Ltd.,

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

Appointment of Company Secretary/Compliance officer

Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Date Of Annual General Meeting

Date Of Annual General Meeting

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Board Meeting Intimation for General Board Meeting

KINGS INFRA VENTURES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve Revised Draft Notice of the 30th Annual General Meeting to be held on 29th September 2018 and any other business with the permission of the Chair.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Notice Of 71St Annual General Meeting (AGM)Of The Company On September 21, 2018;

This is to inform that, 1. The 71st AGM of the company is scheduled to be held on Friday on September 21, 2018 at Hotel Royal Orchid, #1, Golf Avenue, Adjoining KGA Golf Course, HAL Airport Road, Kodihalli, Bangalore - 560 008; 2. The notice of AGM and 71st annual report of the company for the year ended March 31, 2018 is attached; 3. Further, in terms of Section 108 of the Companies Act, 2013 read with Rule 20(3) (vii) of the Companies (Management & Administration) Rules, 2014, the company has provided remote e-voting facility to all its members and has fixed September 14, 2018 as a cut-off date to record the entitlement of the members to cast their vote electronically through remote e-voting. Consequently, the cut-off date would record the entitlement of the members, who have not cast their vote remote electronically, to cast their vote at the AGM on September 21, 2018. Further details are mentioned in the notice of the AGM. 4. The e-voting period commences on 18-09-2018 at 9.00 A.M and ends 20-09-2018 at 5.00 P.M. 5. The company has availed e-voting services of Central Depository Service (India) Limited (CDSL). It is requested that the above may please be taken on record.

Scrip code : 523550 Name : Krypton Industries Ltd

Subject : Notice For 28Th Annual General Meeting Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, please find the attached herewith the Notice of the Twenty Eighth (28th) Annual General Meeting (AGM) of the Company scheduled to be held on Thursday, 20th September, 2018 at Falta Special Economic Zone, Sector-1, Plot no. 31 & 32, 24 Parganas South, West Bengal-743504. The same has been also sent to the members of the company. This is for your reference and record.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir / Madam, Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the Tenth Annual General Meeting ('AGM') of the Company held on Tuesday, August 28, 2018 at 3:00 p.m. at Main Auditorium, Ground Floor, Y. B. Chavan Center, General Jagannathrao Bhonsale Marg, Opposite Mantralaya, Next to Sachivalaya Gymkhana, Mumbai - 400 021 and concluded at 4:55 p.m. We request you to take the aforesaid on records.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Dear Sir/ Madam, Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that ICRA Limited, the credit rating agency, has upgraded (revised) credit rating of the following instrument of the Company as per the details given below: Instrument type - Non-Convertible Debentures; Rated Amount (Rs. In Crore) - 1,000 ; Existing Rating - [ICRA]AA+ (Stable) ; Revised Rating - [ICRA]AAA (Stable) We request you to take the aforesaid on records.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Dear Sir / Madam, Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed the details of voting results with respect to the Tenth Annual General

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Meeting of the Company held on Tuesday, August 28, 2018 at 3:00 p.m. at the Main Auditorium, Ground Floor, Y. B. Chavan Center, General Jagannathrao Bhonsale Marg, Opposite Mantralaya, Next to Sachivalaya Gymkhana, Mumbai - 400 021 as per the format prescribed. Further, the results are also being uploaded on website of the Company at <https://www.ltfs.com/investors.html> Also, please find enclosed, for your records the report issued by the Scrutiniser i.e. Mr. S. N. Ananthasubramanian, Practicing Company Secretary. We request you to take the aforesaid on records.

Scrip code : 952195 Name : L&T Infrastructure Finance Company Limited

Subject : Revision in Credit Rating

L&T Infrastructure Finance Company Ltd has informed BSE regarding "Revision in Credit Rating".

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

Subject : Shareholders Meeting - AGM On 19.09.2018

The Notice of the 44th Annual General Meeting of the Company to be held on 19.09.2018. The remote e-voting starts on 16th september 2018 (9.00 A.M.) and ends on 18th september 2018 (5.00 P.M.). The cut-off date is 12th september 2018.

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

Subject : Shareholders Meeting - 44 AGM On 19.09.2018

The Notice of the 44th Annual General Meeting of the Company to be held on 19.09.2018 is attached herewith. The remote e-voting starts on 16th September 2018 (9.00 A.M.) and ends on 18th September 2018 (5.00 P.M.). The cut-off date is 12th September 2018.

Scrip code : 502958 Name : Lakshmi Mills Company Ltd

Subject : Notice Of The 108Th Annual General Meeting Of The Company To Be Held On 20/09/2018.

Notice of the 108th Annual General Meeting of the Company to be held on 20/09/2018.

Scrip code : 532778 Name : LANCO INFRATECH LTD.

Subject : Announcement Under Regulation 30 (LODR) - Updates (29.08.2018)

In continuation to the Letter of intimation to Stock Exchanges dated August 20, 2018 in respect of application for liquidation under Section 33(1)(a) of the Insolvency and Bankruptcy Code, 2016 filed by Resolution Professional ('RP') with Hon'ble National Company Law Tribunal ('NCLT'), Hyderabad Bench on July 27, 2018 on account of non-approval of the Resolution Plan by the Committee of Creditors, it is hereby informed that the Hon'ble NCLT, Hyderabad Bench passed an Order on August 27, 2018 appointing Shri Savan Godiawala, Resolution Professional as Liquidator and directed to initiate liquidation process of Lanco Infratech Limited as envisaged under Chapter-III of IBC, 2016 by following the liquidation process stated in IBBI (Liquidation Process) Regulations, 2016. The liquidation is of Lanco Infratech Limited (LITL) only. Pursuant to the aforesaid order, the liquidator shall invite the claims in accordance with the Insolvency and Bankruptcy Code, 2016 and the IBBI (Liquidation Process) Regulations, 2016 to determine the liabilities of LITL. Further, the

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Hon''ble NCLT, Hyderabad Bench heard the Application of M/s. Power Mech Projects Limited, a potential bidder which had submitted an Expression of Interest. The said Application has been dismissed by the Hon''ble NCLT, Hyderabad Bench. The copies of the NCLT Orders are enclosed for your reference. It is further informed that ICICI Bank Limited, one of the lenders of Lanco Babandh Power Limited ('LBPL'), a Subsidiary of the Company, which is developing a Thermal Power Project of 1,320 MW (2 x 660 MW) in the State of Odisha, has made an application to Hon'ble NCLT, Hyderabad Bench on May 07, 2018 for initiation of Corporate Insolvency Resolution Process under Section 7 of Insolvency and Bankruptcy Code, 2016. The Hon'ble NCLT has admitted the said application on August 29, 2018. This is for your information and record.

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject : Notice Of The Annual General Meeting

In continuation to our letter dated 13th August, 2018 regarding 36th AGM of the Company to be held on Tuesday, 25th September, 2018 10:30 A.M. at Celesta Hotel, RAA 43/2 VIP Road, Raghunathpur (North), Kolkata-700059. Please find enclosed herewith Notice of 36th AGM of the Company.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Disclosure Under Regulation 30(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to above subject and in continuation of communication vide letter LMEL/SEC/2017/BSE/03 dated 19th January, 2017 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that we have entered into a Memorandum of Understanding with Maharashtra Industrial Development Corporation ('MIDC') on 21st August, 2018 for acquisition of land admeasuring 50.29 H.R located at Plot No. A-1, Chamorshi (Konsari) Industrial Area, providing employment, electricity & water arrangement and payment of ETP charges as per MIDC. Pursuant to this Memorandum of Understanding, we have received the possession receipt on 24th August, 2018 for Plot No. A-1 admeasuring 50.29 H.R. in Chamorshi (Konsari) Industrial Area. We are enclosing herewith the copy of the aforesaid Memorandum of Understanding and Possession Receipt for your reference. Kindly take note of the same and acknowledge receipt.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Notice For Closure Of Register Of Members And Share Transfer Books Under Regulation 42 (2) Of The SEBI (LODR) Regulations, 2015

This is to inform you that the 26th Annual General Meeting of the Company to be held on Monday, 24th September, 2018 at 10.00am at its registered office at G1/150, Garment Zone, E.P.I.P., Sitapura, Tonk Road, Jaipur-302022 (Rajasthan) Accordingly register of member of the Company shall be closed from 18.09.2017 to 24.09.2017 (Inclusive both days) for the purpose to ascertaining the names of the Shareholders who will be entitled to participate in the AGM through remote e-voting/voting at the venue of AGM.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Notice For 38Th Annual General Meeting.

Magnum Ventures Limited has informed the Exchange regarding Notice for 38th Annual General Meeting''.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

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

Magnum Ventures Ltd. has informed the exchange regarding E-Voting announcement & Newspaper publication of Notice regarding E-Voting.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Intimation Of Schedule Of Events For The 23Rd Annual General Meeting Of The Company.

In continuation to our letter dated August 23, 2018 with regard to Notice of Twenty Third Annual General Meeting of the Company, please find attached the schedule of events for AGM.

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

Subject : Revised ESOP/ESOS

With reference to the earlier disclosure dated August 27, 2018, Mahindra & Mahindra Financial Services Ltd has now submitted to BSE the revised list of eligible employees to whom the shares have been transferred by the ESOP Trust pursuant to the exercise of the Stock Options granted under the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Scheme - 2010.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation - Details Of Litigation(S) As Required Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the attached letter.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

Sub: Transfer of Equity Shares by Mahindra & Mahindra Employees' Stock Option Trust to the Stock Option Grantees In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 24th August, 2018, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

MAHINDRA LIFESPACE DEVELOPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the second quarter and half

year ending on 30th September, 2018

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly note that the 34th (Thirty-fourth) Annual General Meeting (AGM) has been duly convened and held on Monday, 27th August, 2018 at 12.05 P.M at ''Rabindra Okakura Bhavan'' Kolkata - 700064 and concluded at 1:15 P.M. In this regard, please find enclosed the revised following: 1. The gist of proceedings of the 34th (Thirty-fourth) Annual General Meeting (AGM) held 27th August, 2018, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Voting results in the prescribed format pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3. Consolidated Scrutinizer'''s Report dated 28th August, 2018 submitted by M/S. Prateek Kohli & Associates, Practising Company Secretary, Kolkata (COP No. 17447), Scrutinizer appointed to conduct the electronic voting process (e-voting as well as Ballot).

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Notice Of 17Th Annual General Meeting Of The Company

A copy of the Notice dated 2nd August, 2018 convening the 17th Annual General Meeting of the Company on Thursday, the 27th September, 2018 at 12:30 p.m. at Bhasha Bhawan, National Library Auditorium, near Alipore Zoo at Belvedere Road, Kolkata - 700027.

Scrip code : 502250 Name : Marathwada Refractories Ltd.,

Subject : Notice Is Hereby Given That The 39Th Annual General Meeting Of Marathwada Refractories Limited Is Scheduled To Be Held On Monday, September 24, 2018 At 3:00 P.M. At Chequers, Hotel Ivory Tower, Ebony, 13Th Floor, Barton Centre, Mahatma Gandhi Road, Bangalore - 560001, State Of Karnataka.

Notice is hereby given that the 39th Annual General Meeting of Marathwada Refractories Limited is scheduled to be held on Monday, September 24, 2018 at 3:00 p.m. at Chequers, Hotel Ivory Tower, Ebony, 13th Floor, Barton Centre, Mahatma Gandhi Road, Bangalore - 560001, State of Karnataka. Also, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations Disclosure Requirements) Regulation, 2015, we wish to inform you that, the Member's Register and Share Transfer Books of the Company will remain closed from September 18, 2018 to September 24, 2018 (both days inclusive) for the purpose of 39th AGM. Kindly take the information on your record and acknowledge the receipt please.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Notice For Convening 26Th Annual General Meeting On Thursday, 27Th September, 2018.

Dear Sir, Enclosed herewith the notice for convening 26 Annual General Meeting (AGM) of the Company scheduled to be held on Thursday, 27th September, 2018. The Company is providing e-voting facility to its shareholders, in respect of all shareholders resolutions, to be passed at the AGM. The e-voting period will start on 24th September, 2018 at 09:00 A.M. and will end on 26th September, 2018 at 05:00 P.M. Dividend, if declared at the Annual General Meeting, will be paid on or after 4th October, 2018.

Scrip code : 541352 Name : Megastar Foods Limited

Subject : Notice For Closing Of Register Of Members

Notice is hereby given pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Register of Members of the Company will remain closed from Saturday, the 8th September, 2018 to Friday, 15th day of September, 2018 (both days inclusive), as the cut-off date (Record date) for the purpose of entitlement for remote E-voting in respect of Annual General Meeting (AGM) of the Company to be held on Saturday, 15th September, 2018.

Scrip code : 541352 Name : Megastar Foods Limited

Subject : Notice For Closing Of The Register Of Members

Notice is hereby given pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Register of Members of the Company will remain closed from Saturday, the 8th September, 2018 to Friday, 15th day of September, 2018 (both days inclusive), as the cut-off date (Record date) for the purpose of entitlement for remote E-voting in respect of Annual General Meeting (AGM) of the Company to be held on Saturday, 15th September, 2018.

Scrip code : 523343 Name : Microse India Limited,

Subject : Announcement Under Regulation 30 Of LODR Relating To Appointment Of Mr. Pawan Gupta As Additional Independent Director.

Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, the disclosure is hereby given that the Mr. Pawan Gupta (DIN: 08203664), has been appointed as an Additional Independent Director of the Company in the Board Meeting held on 29th August, 2018 with immediate effect.

Scrip code : 523343 Name : Microse India Limited,

Subject : Announcement Under Regulation 30 For Appointment Of Additional Independent Director

Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, the disclosure is hereby given that the Mr. Kaushal Agrawal (DIN: 07103410), has been appointed as an Additional Independent Director of the Company in the Board Meeting held on 29th August, 2018 with immediate effect.

Scrip code : 503772 Name : Modella Woollens Ltd.,

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

Resignation of Statutory Auditor

Scrip code : 503776 Name : Modipon Ltd.,

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

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

Scrip code : 532140 Name : Mohite Industries Limited

Subject : Notice Of Annual General Meeting ,Book Closure And E-Voting

Notice of Annual General Meeting ,book closure and e-voting

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to our earlier communication regarding the Annual General Meeting of the Company. You may please note that the 68th Annual General Meeting of the Company was held on August 28, 2018 at 11.00 A.M. at Rangaswar Hall, Y.B. Chavan Centre, Nariman Point, Mumbai - 400 021. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of 68th Annual General Meeting of the Company. You are requested to kindly take above information on your records.

Scrip code : 524084 Name : Monsanto India Ltd.

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

This is with reference to our earlier communication regarding the Annual General Meeting of the Company. You may please note that the 68th Annual General Meeting of the Company was held on August 28, 2018 at 11.00 A.M. at Rangaswar Hall, Y.B. Chavan Centre, Nariman Point, Mumbai - 400 021. We hereby attach the Scrutinisers report for reference. The details of the combined voting results (i.e. results of remote e-voting together with that of the e-voting conducted at the AGM) are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take above information on your records.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Intimation Of 33Rd Annual General Meeting, Book Closure And E Voting Cut Off Date.

Apropos of above, we wish to inform that the 33rd Annual General Meeting of the company will be held on Friday, September 28, 2018 at 12.00 pm at Kilachand Conference Hall, IMC Building, IMC Marg, Churchgate, Mumbai - 400020. The notice containing the business transacted at the meeting is attached herewith. Pursuant to section 91 of the Companies Act, 2013 read with regulation 42 of SEBI (LODR) Rules, 2015, the register of members and share transfer book will remain closed from Saturday, September 22, 2018 to Friday, September 28, 2018 (both days inclusive). Further, pursuant to section 108 of the Companies Act, 2013 read with rule 20 of Companies (management and administration) Rules, 2014 and regulation 44 of SEBI (listing obligations and disclosure requirements) Rules, 2015, the company is pleased to provide to its members the facility to cast their votes on all the resolutions set forth in the notice by electronic means (e-voting). The instructions of e voting are mentioned in the notice attached. Furthermore, the company has fixed September 21, 2018 as a cut off date for the purpose of remote e voting, ascertaining the names of the members holding shares either in physical form or in register of beneficial owners maintained by the depositories who are entitled to cast their votes electronically. The remote e voting shall commence at 9.00 am on September 25, 2018 and end at 5.00 pm on September 27, 2018.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Notice Of 33Rd AGM Of The Company

Pursuant to the provision of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the 33rd Annual General Meeting of the Company is scheduled to be held on Friday, September 21, 2018 at 10.30 A.M. at the registered office of the Company at Morepen Village, Nalagarh Road, Baddi, Himachal Pradesh. The Notice convening 33rd Annual General Meeting of the Company, as sent to the members, is enclosed herewith.

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Disclosure Of Voting Results Of Postal Ballot

Disclosure of voting results of Postal Ballot of the Company pursuant to Regulation 44 of SEBI (LODR) Regulations, 2015

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

Motherson Sumi Systems Limited informed the exchange about the Credit Ratings.

Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Notice Of 33Rd Annual General Meeting

This is to inform you that the 33rd Annual General Meeting of the Company is scheduled to be held on Wednesday the 26th Day of September, 2018 at the Company's Registered Office located at 9-11, Maruti Industrial Area, Sector-18, Gurugram, Haryana at 11:00 A. M. Please find enclosed a copy of the Notice of 33rd Annual General Meeting of the Company. Further we will submit the Annual Report, after being approved and adopted by the shareholders at the 33rd Annual General Meeting of the Company. This is for your information and record.

Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : NOTICE OF ANNUAL GENERAL MEETING DATED 28.09.2018

Pursuant to the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that 13th Annual General Meeting of the Company has been scheduled to be held on Friday, the 28th day of September, 2018 at the premises of M/s. Nahar Industrial Enterprises Limited, Focal Point, Ludhiana. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing the facility to its shareholders holding shares in physical or dematerialization form to exercise their right to vote by electronic means on all the items of business contained in the Notice convening the forthcoming AGM (remote e-voting). The voting period will begin on 25th September, 2018 (9:00 a.m.) and end on 27th September, 2018 (5:00 p.m.). Accordingly, to determine the shareholders eligible to cast their votes electronically/physically, the Company has fixed Friday, 21st September, 2018 as the cut off date. The Company has engaged the services of Central Depository Services (India) Limited (CDSL) to provide e-voting facility to the shareholders. This is for your information and display of same on the Notice Board/Website of the Stock Exchange for the information of the members and general public.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

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

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Chairman Speech At 37Th Annual General Meeting Of The Company

Chairman Speech at 37th Annual General Meeting of the Company

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

NALCO puts Anugul Aluminium Park in Indo Russian bilateral protocol for Russian investment & Technology

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 37th Annual General Meeting of the Company held on 29.08.2018.

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

Ramagundam Fertilizers & Chemicals Limited (RFCL) is a Joint venture company promoted by NFL, EIL and FCIL to revive old FCIL plant at Ramagundam in Telangana. The plant is likely to start commercial production by the year 2019. We have to inform you that NFL has signed Memorandum of Agreement (MoA) today i.e. 29.08.2018 with RFCL to market RFCL Products including 12.71 LMT urea to be produced by RFCL Plant at Ramagundam. NFL would market RFCL Urea under its brand 'Kisan'. NFL has already strengthened its marketing network in Southern India by opening its fourth Zonal Office at Hyderabad. The marketing arrangements entered into would be beneficial to both NFL and RFCL. With the expansion of marketing territory, NFL would become pan India Company and it would also improve its top and bottom line.

Scrip code : 516062 Name : National Plywood Industries Ltd.

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

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

Scrip code : 538668 Name : Naysaa Securities Limited

Subject : 11Th Annual General Meeting Of Naysaa Securities Limited Will Be Held On Friday, 28Th September, 2018 Thursday At 10.00 A.M. At Registered Office Of The Company.

Sub: Intimation of AGM and Book Closure Date. Ref: Scrip ID 538668 With reference to above subject this is to inform you that the 11th Annual General Meeting of Naysaa Securities Limited will be held on Friday, 28th September, 2018 at 10.00 a.m. at registered office of the Company. Books shall remain closed from Monday, 24th September, 2018 to Friday, 28th September, 2018 (both days inclusive) for the purpose of AGM This is for your information and records.

Scrip code : 500304 Name : NIIT Ltd.,

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

Press release titled " NIIT Earns 19 Brandon Hall Awards Jointly with Customers".

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Annual General Meeting

Please find enclosed Calendar of Events for Annual General Meeting of the Company.

Scrip code : 530377 Name : Nila Infrastructures Ltd

Subject : Notice To Physical Shareholders

Notice to Physical Shareholders to submit copy of PAN and Bank Details.

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Appointment Of Managing Director And Chairman

The Board appointed present director Mr. Nitin Shah (DIN: 00073232) as Managing Director of the Company w.e.f. August 28, 2018, subject to the approval of the shareholders of the Company and others as applicable. Existing director Mr. Atul Mehta (DIN: 00112451) was appointed as Chairman of the Company w.e.f. August 28, 2018.

Scrip code : 512245 Name : Nivi Trading Ltd.,

Subject : Notice Of 33Rd Annual General Meeting

We wish to inform you that the 33rd Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, the 21st September, 2018 at 9.15 A.M. at the Registered office of the Company at C/o., United Phosphorus Limited, Readymoney Terrace, 4th Floor, 167, Dr. Annie Besant Road, Worli, Mumbai- 400 018 to transact the Ordinary business mentioned in the notice convening the AGM. In this regard, we are enclosing herewith certified true copy of the AGM NOTICE for your records.

Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Notice -- Annual General Meeting To Be Held On Saturday 29Th September, 2018

With regards to the captioned subject please find enclosed herewith copy of Notice for the 27th Annual General Meeting of our company to be held at 11.30 a.m. on Saturday the 29th day of September, 2018 at Registered Office of the Company situated at Plot No. 801/P, GIDC Industrial Estate, Ankleshwar- 393002

Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Intimation Of E-Voting Facilities

With reference to the captioned subject, we wish to inform you that our Company, Norris Medicines Limited has provided remote E-voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing Annual General Meeting scheduled to take place on 29th September, 2018 at 11.30 a.m. at Registered Office situated at Plot No. 801/P, GIDC Industrial Estate, Ankleshwar- 393002

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : 30Th Annual General Meeting To Be Held On 29Th September, 2018

We wish to inform that the 30th Annual General Meeting of the Members of Nouveau Global Ventures Limited is scheduled to be held on Saturday, September 29, 2018 at 10:30 a.m. at Conference Room, Axis Bank, Springfield's, Lokhandwala Complex, Andheri (West), Mumbai - 400 053 in order to transact, the business as set out in the notice of the AGM. (Notice enclosed).

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Announcement Under Regulation 30 (LODR)

We hereby inform that , at the meeting of the Board of Directors held today, the following matters were considered, approved and adopted: 1.The Director's Report along with the Corporate Governance Report for the financial year ended March 31, 2018. 2.The date, time and venue of 110th Annual General Meeting of the Company along with voting period and cut-off date (record date) for the purpose of e-voting at such Meeting. 3.The Notice of 30th Annual General Meeting of the Company which is scheduled to be held on 29th September, 2018. 4.The closure of Register of Members and Share Transfer Books of the Company for the purpose of 30th Annual General Meeting. 5.The appointment of Mr. Arvind Dhanraj Baid, Practicing Chartered Accountant as the Scrutinizer for scrutinizing the process of remote e-voting and Poll (Ballot forms) at the Meeting venue in a fair and transparent manner.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Notice Of The 29Th Annual General Meeting Of NPR Finance Limited

NOTICE is hereby given that the 29th Annual General Meeting (AGM) of the Members of the Company will be held on Monday, the 24th day of September, 2018 at Jhajharia Committee Room, Merchant Chamber of Commerce, 15-B, Hemanta Basu Sarani, 2nd Floor, Kolkata- 700 001. In this connection, encl. please find herewith: (1) AGM Notice/Attendance Slip/ Proxy Form ; (2) Form for

furnishing PAN and Bank Details. The company has despatched the same to all shareholders through the permitted mode.

Scrip code : 957021 Name : NRSS XXXI(B)Transmission Limited

Subject : Appointment of Director

NRSS XXXI(B)Transmission Ltd has informed BSE that Mr. S N Sunkari has appointed as Non Executive Director w.e.f. August 29, 2018.

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

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

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

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 11th Annual General Meeting held on Wednesday, 29th August, 2018 at 11.00 a.m.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Re-Submission Of Newspaper Notice Published In Connection With 18Th Annual General Meeting, Remote E-Voting And Book Closure

This is to inform that the Company has published a newspaper notice in Financial Express and Hosadigantha providing details with respect to the 18th Annual General Meeting, remote e-voting and book closure on August 25, 2018. One line in the notice was not printed clearly in Financial Express due to a technical error by the newspaper. Hence, Financial Express re-published the notice on August 28, 2018. Please find enclosed copy of notice re-published in Financial Express on August 28, 2018. Request you to kindly take the same on record.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that due to reasons personal, Monik Damania, Company Secretary and Compliance Officer has withdrawn from the post of Company Secretary and Compliance Officer. The same is accepted by the Company.

Scrip code : 531254 Name : Optimus Finance Limited

Subject : Notice Of 27Th Annual General Meeting Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on Tuesday, August 28, 2018 has inter-alia approved the following : (i) Approved the appointment of M/s. Siddiqui & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year ending on March 31, 2019. (ii) Approved the appointment of M/s. Multi Associates, Chartered Accountants, New Delhi (Firm Registration No. 509955C) as an Internal Auditors of the Company for the Financial Year ending on March 31, 2019. The relevant disclosures required in terms of SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is attached herewith as Annexure I. You are requested to take the same on record and oblige

Dear Sir, The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 28,209 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 428,328,165/- divided into 85,665,633 equity shares of face value of Rs.5/- each.

We would like to inform you that the 23rd Annual General Meeting of the Company would be held on Friday, 21st September, 2018 at 10:30 A.M. at Lakshmipat Singhania Auditorium, PHD Chamber of Commerce and Industry, PHD House, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi-110016. The remote e-voting shall commence on September 17, 2018 at 10:00 A.M. (IST) and shall end on September 20, 2018 at 05:00 P.M. (IST). The remote e-voting module shall be disabled by Karvy for voting thereafter and members will not be allowed to vote electronically beyond the said date and time. The cut-off date for the purpose of determining the members eligible for remote e-voting is fixed as 14th September, 2018. We enclose herewith the Notice of 23rd Annual General Meeting ('AGM') along with Proxy Form, Attendance Slip containing the requisite details.

We are pleased to notice you that the 34th Annual General Meeting (AGM) of the members of Oswal Overseas Limited is schedule to be held on Monday, the 24th day of September, 2018 at 10:30 A.M. at D - 849, New Friends Colony, New Delhi - 110025 to transact the business mentioned in the Notice convening the said AGM.

Scrip code : 514414 Name : Oxford Industries ltd.

Subject : Notice Of 37Th Annual General Meeting (AGM) To Be Held On 25Th September, 2018

Dear Sirs, With reference to the above captioned subject, we wish to inform you the following: 1. The 37th Annual General Meeting of the Company is scheduled on Tuesday, September 25, 2018. The Notice convening the Annual General Meeting is enclosed. 2. The cut-off date for the purpose of determining the voting entitlement of members in the ensuing Annual General Meeting has been fixed on September 18, 2018. We request you to kindly take the aforesaid information on record in compliance with Regulation 30 and 42 of SEB I (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on record.

Scrip code : 532827 Name : Page Industries Ltd.

Subject : Postal Ballot Notice

Postal Ballot for Appointment of Mr. Shamir Genomal as Deputy Managing Director

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Notice Of 26Th Annual General Meeting Of The Company To Be Held On 29.09.2018

Intimation of Date of Annual General Meeting, Date of Book Closure and Cutoff Date

Scrip code : 532521 Name : Palred Technologies Limited

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

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

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 46th Annual General Meeting held on August 29, 2018.

Scrip code : 514326 Name : Patspin India Ltd.

Subject : Issue Of Duplicate Share Certificate

Issue of Duplicate Share Certificate

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Submission Of The Proceedings Of The Annual General Meeting As Per Regulation 30 Read With Para A Of Part A Of Schedule_III Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.

Please find enclosed herewith the proceedings of the Annual General Meeting of the company held on 29th August, 2018 at Farm House No.-6, Hiranki Village, Oelhi-110036 at 11:00 A.M. as per Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(2) read with Para A of Part A of schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 34th Annual General Meeting held on 29th August, 2018 at 11:00 A,M at Farm House No,-6, Hiranki Village, Delhi-110036 and all the items of business contained in the Notice of the said Annual General Meeting and as mentioned below have been approved by the shareholders. The voting has been done by remote e-voting and through poll papers during the Annual General Meeting.The outcome of Annual General Meeting held today.

Scrip code : 532808 Name : Pearl Global Industries Limited

Subject : Annual General Meeting On 24Th September, 2018

Please note that the 29th Annual General Meeting (AGM) of the Members of the Company will be held on Monday, 24th September, 2018 at 10:30 AM at Air Force Auditorium, Near R&R Hospital, Subroto Park, New Delhi-110 010. A Notice calling 29th Annual General Meeting is enclosed herewith for reference.

Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

Subject : Annual General Meeting On Friday, 28Th September 2018 And Intimation Of Book Closure

Annual General Meeting on Friday, 28th September 2018 and intimation of Book Closure

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Intimation Of Annual General Meeting On Friday, 28Th September 2018 And Book Closure Dates

Intimation of Annual General Meeting on Friday, 28th September 2018 and Book Closure Dates

Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

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

Submission of rectified Scrutinizer Report w.r.t. 26th AGM held on 27.08.2018

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Intimation Of 25Th Annual General Meeting Of The Company To Be Held On September 21, 2018

Pursuant to Regulation 47 and other applicable regulations if any of the SEBI (Listing Obligations and Disclosure) Regulations, 2015 (SEBI Listing Regulations), attaching herewith the Notice of the 25th Annual General Meeting of the Company along with the Annual Report 2017-18 containing inter alia Statement of Assets and Liabilities, Statement of Profit and Loss, Cash Flow Statements and Attendance & Proxy Form, which were dispatched to the shareholders today.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding term sheet for NCD Series XLVIII

Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Notice Of 23Rd Annual General Meeting Of The Company

The 23rd Annual General meeting of the Company is to be held on September 22, 2018.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On September 04, 2018

POWERHOUSE GYM has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, September 04, 2018 inter alia to consider and approve Directors' Report and the notice of Fifth Annual General Meeting. We request you to kindly take record of the above information.

Scrip code : 506107 Name : Precious Trading & Invt. Ltd.,

Subject : Board Meeting Intimation for Approval Of Consolidated Financial Statements And To Fix Date, Time And Venue Of 35Th Annual General Meeting Of The Company.

PRECIOUS TRADING has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve (1) Consolidated Financial Statements for the year ended 31st March, 2018 and (2) Fix Date, Time and Venue of 35th Annual General Meeting of the Company.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Notice Of AGM And Remote Evoting Facility

This is to intimate that 39th AGM of the Company shall be held on 27.09.2018 at 02.30 pm.

Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Notice For The 26Th Annual General Meeting

Dear Sir. Sub: Notice of 26th Annual General Meeting The 26th Annual General Meeting of premium capital Market & Investments Ltd is scheduled to be held on 28th September 2018, 10:00 am 401, Starlit Tower IV Floor,29 Y.N Road Indore(M.P)452003.

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : 35Th Annual General Meeting On September 24, 2018

35th Annual General Meeting on September 24, 2018

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Notice For Closure Of Register Of Members And Share Transfer Books.

Notice is further given pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that (a) the Register of Members and the Share Transfer Books of the Company will remain closed for a period of 7 days from Thursday, the 20th day of September, 2018 to Wednesday, the 26th day of September, 2018 (both days inclusive), in connection with the Annual General Meeting of the Company to be held on 26th September, 2018 and (b) the Company has fixed 19th September, 2018 as the Cut-off date (Record Date) for the purpose of entitlement for remote E-Voting (including m-voting) in respect of said Annual General Meeting (AGM) and voting at the AGM through Polling Paper.

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Notice Of The 37Th Annual General Meeting (AGM) Of The Company For The Financial Year 2017-18 As Required Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR) Regulations

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the LODR Regulations, attached herewith is the Notice of the 37th AGM of the Company along with the Attendance Slip and Proxy Form forming part of the Annual Report 2017-18.

Scrip code : 532461 Name : Punjab National Bank

Subject : Intimation - Principal Asset Management Co Ltd And Principal Trustee Co Pvt Ltd

Intimation - Principal Asset Management Co ltd and Principal Trustee Co Pvt Ltd

Scrip code : 539978 Name : Qness Corp Limited

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

In continuation to our intimation dated June 06, 2018, we wish to inform you that Qness Corp Limited has today completed

the sale of 74% equity in Inticore VJP Advance Systems Private Limited.

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

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Mr. Dipen A. Dalal as the Company Secretary and Compliance Officer of the Company with effect from Tuesday, August 28, 2018.

Scrip code : 530291 Name : Raj Agro Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

The change of Name from Raj Agro Mills Limited to PAOS Industries Ltd.

Scrip code : 530291 Name : Raj Agro Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares & Warrants on Preferential Basis

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Notice Of 41St Annual General Meeting.

In continuation to our intimation dated 11th August, 2018 please be informed that the 41st Annual General Meeting (AGM) of the Company will be held on Saturday, 22nd September, 2018 at 12.00 Noon at Hotel Sadanand, Rajpipla Road, Ankleshwar-393002, to transact the Ordinary and Special Businesses as per the notice convening the AGM. Please take note of that: 1. Notice of the AGM along with the Annual Report for the financial year ended 31st March, 2018 has been sent through electronic mode and physical mode. 2.Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Register of Members and Share Transfer Books will remain closed from Saturday, 15th September, 2018 to Saturday, 22nd September, 2018 (both days inclusive) for the purpose of payment of Dividend to the members whose name appear on Register of Members as on Friday, 14th September, 2018. 3.Dividend for the financial year ended 31st March, 2018, as recommended by the Board of Directors of the Company, if approved at the AGM will be paid to the members on or after 3rd October, 2018. 4.The remote e-voting period begins on 18th September, 2018 at 9.00 am and will end on 21st September, 2018 at 5.00 pm. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on cut-off date (record date) of 15th September, 2018 may cast their vote electronically.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Notice Of Re-Scheduled 40Th Annual General Meeting Of The Company From Friday, 21st September, 2018 To Wednesday, The 26Th September, 2018

With reference to the earlier letter dated 22nd August, 2018 and due to unavoidable circumstances, we would like to inform you that the 40th Annual General Meeting of the Members of the Company will be held on Wednesday, the 26th day of September, 2018 at 3.00 p.m. instead of Friday, 21st day of September, 2018 at the same venue 'Sivaswamy Auditorium', The Fine Arts

Society, Fine Arts Chowk, RC Marg, Chembur, Mumbai 400 071.

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Intimation Of AGM Held On 27Th September, 2018

Intimation of AGM held on 27th September, 2018

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for To Consider And Approve, Inter-Alia, The Transfer Of Integrated Mumbai Power Business To Adani Transmission Limited.

RELIANCE INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2018 ,inter alia, to consider and approve To consider and approve, inter-alia, the transfer of Integrated Mumbai Power Business to Adani Transmission Limited.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure Limited completes 100% sale of its Integrated Munibai Power Distribution Business to Adani Transmission Limited

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

Subject : Annual General Meeting And Book Closure

Pursuant to Regulation 42 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that: (1) the 23rd Annual General Meeting (AGM) of the Members of the Company will be held on Tuesday, September 18, 2018. (2) the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Tuesday, September 18, 2018 (both days inclusive) for the purpose of Annual General Meeting and to determine the entitlement for payment of dividend, if approved at the ensuing 23rd AGM of the Members of the Company. A duly completed Form being intimation of the Book Closure is enclosed herewith for your information and record. Further, as per Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Listing Regulations, the Company is providing facility to the Members to cast their votes by electronic means on all the resolutions set forth in the Notice of 23rd AGM. Kindly take the same on record and display this disclosure on your website.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

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

Please find below a weblink related to interview of Shri Arvind Kapur, Chairman, CEO & Managing Director with Zee Business on 28th August, 2018: <https://www.ricoauto.com/company-profile.html> This is for your information and record.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Postal Ballot Notice Of Ricoh India Limited Dated 22Nd August 2018.

Postal Ballot Notice of Ricoh India Limited dated 22nd August 2018 for taking approval of the Shareholders of the Company for the appointment of Three Directors of the Company.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Letters To Shareholders Sent By Ricoh India Limited For Conversion Of Physical Shares Into Dematerialized Form And Updation Of PAN And Bank Account Details

Letters sent by the Company through its RTA to its Shareholders pursuant to requirement of SEBI Circular no. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April 2018

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

Subject : Draft Letter of Offer

Mark Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Shareholders of Roxy Exports Ltd ("Target Company").

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

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

We wish to inform you that pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, the 34th Annual General Meeting of the Company has scheduled to be held on Friday, September 28, 2018 at 60 CD, Shlok, 2nd Floor, Govt. Industrial Estate, Charkop, Kandivali (W), Mumbai - 400 067. Further the Register of Members and Share Transfer Books of the Company will remain closed from Saturday 22nd September, 2018 to Friday, 28th September, 2018(both days inclusive) for the purpose of Annual General Meeting. The Company is providing electronic voting (e-voting) facility to the members through electronic voting platform of Central Depository Services (India) Limited (CDSL). Members holding shares either in physical or demat mode as on the cut off date i.e. 21st September, 2018 may cast their votes electronically on the business set out in the Notice of Annual General Meeting. The e-voting shall commence from Tuesday, the 25th day of September, 2018 at 9.00 a.m. and will end on Thursday, the 27th day of September, 2018 at 5.00 p.m. (both days inclusive).

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

Sub: Intimation of Credit Rating for Enhanced Credit Facilities of Rs.46 Crore Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, we wish to inform that ICRA Limited ('ICRA'), has assigned the following ratings to the Company for enhanced credit facilities: Facility - Term Loan Amount Rated - Rs. 46 Crores enhanced from Rs. 10 Crore) Ratings - [ICRA]BBB (Stable); {Triple B} Remarks - Credit Facility Limit Enhanced You are requested to take the above on record.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

Further to our letter dated 17th August ,2018 we would like to appraise you that the Board of Directors in its Meeting held this morning have decided: The date of next Annual General Meeting (AGM) has been fixed on Friday, the 28th day of September, 2018 at 10.00 A.M. at Bharatiya Bhasha Parishad , 36A Shakespeare Sarani, Kolkata - 700017. The Company's Register of Members and Share Transfer Books will be closed for the purpose of holding the abovesaid AGM from Saturday, the 22nd day of September, 2018 to Friday, the 28th day of September, 2018, both days inclusive.The Cut-off Date for the purpose of remote e-voting has been fixed on Friday,21th day of September, 2018. The Board did not approve the issue of Equity Shares on Preferential basis to Promoters at present as was proposed in the agenda. As informed to you earlier,the Board has not recommended payment of any Dividend for the Financial Year 2017-2018 and decided to retain the same in Retained Earnings.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

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

Further to our letter dated 17th August ,2018 we would like to appraise you that the Board of Directors in its Meeting held this morning have decided: The date of next Annual General Meeting (AGM) has been fixed on Friday, the 28th day of September, 2018 at 10.00 A.M. at Bharatiya Bhasha Parishad , 36A Shakespeare Sarani, Kolkata - 700017. The Company's Register of Members and Share Transfer Books will be closed for the purpose of holding the abovesaid AGM from Saturday, the 22nd day of September, 2018 to Friday, the 28th day of September, 2018, both days inclusive.The Cut-off Date for the purpose of remote e-voting has been fixed on Friday,21th day of September, 2018. The Board did not approve the issue of Equity Shares on Preferential basis to Promoters at present as was proposed in the agenda. As informed to you earlier,the Board has not recommended payment of any Dividend for the Financial Year 2017-2018 and decided to retain the same in Retained Earnings.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : AGM Of The Company To Be Held On 28Th September,2018

Further to our letter dated 17th August ,2018 we would like to appraise you that the Board of Directors in its Meeting held this morning have decided: The date of next Annual General Meeting (AGM) has been fixed on Friday, the 28th day of September, 2018 at 10.00 A.M. at Bharatiya Bhasha Parishad , 36A Shakespeare Sarani, Kolkata - 700017. The Company's Register of Members and Share Transfer Books will be closed for the purpose of holding the abovesaid AGM from Saturday, the 22nd day of September, 2018 to Friday, the 28th day of September, 2018, both days inclusive.The Cut-off Date for the purpose of remote e-voting has been fixed on Friday,21th day of September, 2018. The Board did not approve the issue of Equity Shares on Preferential basis to Promoters at present as was proposed in the agenda. As informed to you earlier,the Board has not recommended payment of any Dividend for the Financial Year 2017-2018 and decided to retain the same in Retained Earnings.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Intimation Of Annual General Meeting - 20Th September, 2018

34th Annual General Meeting Of the Company is scheduled to be held on September 20, 2018.

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

Subject : Notice Of 30Th Annual General Meeting To Be Held On September 19, 2018

30th Annual General Meeting (AGM) of Ruchi Strips and Alloys Limited is scheduled to be held on Wednesday, September 19, 2018 at 3.00 P.M. at Orchid Hall, 2nd Floor, Sunville Banquets, 9, Dr. Annie Besant Road, Worli, Mumbai - 400018. The remote e-voting period will begin on Sunday, September 16, 2018 at 10.00 a.m. and shall end on Tuesday, September 18, 2018 at 5.00 p.m. The cut-off date for the purpose of remote e-voting is Friday, September 14, 2018.

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Notice Of 38Th AGM To Be Held On Friday, 28Th September 2018 At 11.15 AM

Notice of 38th AGM to be held on Friday, 28th September 2018 at 11.15 AM

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Notice Of The 24Th Annual General Meeting Along With Annual Report Of The Company For The FY 2017-18

Notice Of The 24th Annual General Meeting Along with Annual Report Of The Company For The FY 2017-18

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Notice To Physical Shareholders

Notice to Physical Shareholders to submit copy of PAN and Bank Details.

Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : 26Th Annual General Meeting Of The Company

We write this to inform you that the 26th Annual General Meeting of the Company will be held at 1.00 p.m. on Saturday, the 22nd day of September, 2018 at the Registered Office of the Company at Plot No. A2/3445, GIDC, Phase 4, Ankleshwar - 393 002, Gujarat.

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

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

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

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 19th Annual General Meeting, under Reg. 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED

Subject : NOTICE OF 39TH ANNUAL GENERAL MEETING

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 find attached the Notice of 39th Annual General Meeting of Sarup Industries Limited along with the E-voting information, Attendance slip & proxy form.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Satin Creditcare Network Limited has informed the Exchange regarding ''Allotment of Non-Convertible Debenture on August 29, 2018''.

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Shareholder Meeting On September 20, 2018

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III to the said regulations, it is informed that the Fortieth (40th) Annual General Meeting of the Company is scheduled to be held on Thursday, September 20, 2018 at the No. 72, Thatha Muthiappan Street, IInd Floor, Chennai - 600 001 at 2.00 P.M.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 27.08.18

Scrip code : 511672 Name : Scan Steels Limited

Subject : Annual General Meeting - The 29Th Day Of September, 2018

Pursuant to the requirement under regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the 25th Annual General Meeting of the Company to be held on Saturday, the 29th Day of September, 2018 at 10.00 a.m. at the Conference Room (Office No. 11) situated on the Ground Floor of 'E-Square' Building, Subhash Road, Near Garware House, Opp. havmor ice-cream, Vile- Parle (E), Mumbai - 400057.

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 24th Annual General Meeting held on Wednesday, 29th August, 2018 at 12.00 Noon

Scrip code : 526807 Name : Seamec Ltd

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copies of the Newspaper Cuttings published in 'Financial Express' (English) and 'Navshakti' (Marathi) on 25th August, 2018 both Mumbai Edition with regard to the NCLT Convened Meetings pursuant to Scheme of Arrangement between HAL Offshore Limited and SEAMEC Limited

Scrip code : 526807 Name : Seamec Ltd

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copies of the Newspaper Cuttings published in 'Financial Express' (English) and 'Navshakti' (Marathi) on 25th August, 2018 both Mumbai Edition with regard to the Notice of NCLT Convened Meetings pursuant to Scheme of Arrangement between HAL Offshore Limited and SEAMEC Limited.

Scrip code : 526807 Name : Seamec Ltd

Subject : Deployment Status Of Vessel 'SEAMEC - I'

Further to our letter no. SEAMEC/BSE/SMO/161/18 dated 27th June, 2018, we wish to inform you that our vessel SEAMEC I after completion of its statutory Dry Docking resumed its deployment with ONGC from 24th August, 2018.

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

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

Resignation of Ms. Deepali Bhatia as Company Secretary & Compliance Officer of the Company w.e.f. August 29, 2018.

Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

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

Based on the Audit Committee recommendations, the Board of Directors at its meeting held on August 29, 2018, recommended the appointment of M/s. H B. Kalaria & Associates, Chartered Accountants (Firm Registration No. 104571W) as the Statutory Auditor of the Company for a period of one year from the conclusion of AGM to be held on 29th September, 2018 till the completion of AGM to be held in 2019 in place of M/s. A.B. Kothiyar & Co, Chartered Accountants, resigned Statutory Auditors of the Company. Accordingly, the proposal for the above appointment will be placed before the shareholders in the forthcoming AGM for their

approval. Brief profile of M/s. H.Bt Kalaria & Associates is attached herewith This change is in compliance of Regulation 30 of Listing Regulations.

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Notice Of Annual General Meeting Of The Company Scheduled To Be Held On Friday, 21st September, 2018 At 03.00 P.M.

Sheraton Properties & Finance Limited is hereby submitting Notice of Annual General Meeting of Company scheduled to be held on Friday, 21st September, 2018 at 03.00 P.M. at the Registered Office of the Company.

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Notice For Annual General Meeting To Be Held On 20.09.2018

Notice for Annual General Meeting

Scrip code : 539683 Name : Shivkamal Impex Limited

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

Pursuant to 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 on Wednesday, August 29 2018 has inter-alia approved the following appointment: a) Approved the appointment of M/s. Siddiqui & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year ending on March 31, 2019. b) Approved the appointment of M/s. Multi Associates, Chartered Accountants, New Delhi (Firm Registration No. 509955C) as an Internal Auditors of the Company for the Financial Year ending on March 31, 2019. You are requested to take the same on record and oblige.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Annual General Meeting On September 29,2018

Annual General Meeting on September 29,2018

Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 32nd Annual General Meeting (AGM) of the Company was held today, Wednesday, August 29, 2018 at 11.00 a.m. at The Qube, CTS No. 1498 A/2, Asan Pada Road,Opp. Hotel Sunshine, Marol, Andheri East, Mumbai 400059 to transact the Business as stated in the Notice dated June 26, 2018. The proceedings of the Meeting are enclosed herewith. Disclosure regarding voting results of the said meeting, as per Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, will be made to the Stock Exchanges within the stipulated time. Kindly take the above on your records and acknowledge receipt.

Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

Disclosure under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

Subject : Notice Is Hereby Given That The 38Th Annual General Meeting Of The Members Of Shree Salasar Investments Limited Will Be Held On Thursday, September 20, 2018 At 11.30 A.M. At The Registered Office Of The Company At 404, Niranjana, 99 Marine Drive, Marine Lines, Mumbai - 400 002

ORDINARY BUSINESS: 1. To receive, consider and adopt (a) the Audited Financial Statements of the Company for the financial year ended March 31, 2018, together with the Reports of the Board of Directors and the Auditors thereon; (b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2018, together with the Report of the Auditors thereon. 2. To appoint a Director in place of Ms. Madhuri Singh (DIN: 07138862), who retires by rotation at this Annual General Meeting and being eligible has offered himself for re-appointment.

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

Subject : Notice Of The Annual General Meeting

In continuation to our letter dated 14th August, 2018 regarding 36th AGM of the Company to be held on Monday, 24th September, 2018, at 10.30 A.M. at 02, VIP Hotel, VIP Road, Kaikhali Kolkata- 700052. Please find enclosed herewith Notice of 36th AGM of the Company.

Scrip code : 532007 Name : Shree Vatsaa Finance & Leasing Ltd.

Subject : Shareholders Meeting-AGM On September 24, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith the Notice of 32nd Annual General Meeting of the Company to be held on Monday, 24th September, 2018.

Scrip code : 532083 Name : Shri Kalyan Holdings Ltd.

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

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

Scrip code : 532083 Name : Shri Kalyan Holdings 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 herewith voting results of 26th Annual General Meeting of the Company alongwith the

Scrutinizer''s report.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of securities in onshore/offshore market by public issue and private placement basis. Based on the market conditions the meeting(s) of Banking and Finance Committee/Debt Issuance Committee will be held during the month ending September, 2018 to consider and approve the terms and conditions of such borrowings. This is for the information of your members and all concerned in compliance with the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 536073 Name : Silverpoint Infratech Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, please find enclosed herewith Notice including Attendance Slip, Proxy Form & Route Map of the Venue convening, the 21st Annual General Meeting of the Company to be held on Saturday 22nd day of September, 2018 at 10:30.A.M at the Registered Office of the Company at 'Ananta Bhavan', 94 Vivekanand Nagar, PO: Podrah, Andul Road, Near Narayana Hospital, 3rd Floor, R.No.301, Howrah - 711 109.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

Sinclairs Hotels receives WBTDCE Eligibility Certificate for its Burdwan hotel Company to receive State Capital Subsidy of Rs.120 lakh plus other benefits

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,65,00,000 Equity Shares of Re. 1/- each of Sintex Plastics Technology Limited pursuant to conversion of Warrants

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Intimation For Annual General Meeting, Book Closure Dates And E-Voting Period.

We would like to inform that the23rdAnnual General Meeting of the Company will be held on Wednesday, 26th September, 2018 at 11:30 A.M. at Hotel Pai Viceroy, 1504, 16th Cross, 9th Main, 3rd Block, near Ramakrishna Super Speciality Hospital, Jayanagar, Bengaluru 560011, Karnataka. The cut-off date for the purpose of e-voting is on 19th September, 2018 and the e-voting will commence on Sunday, 23rdSeptember, 2018 (09:00 AM) and ends on Tuesday, 25thSeptember, 2018 (5:00 PM). The Company has registered with CDSL for providing the e-voting facility to the Members of the Company.

Scrip code : 534425 Name : Speciality Restaurants Limited

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

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

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Notice Of Annual General Meeting Of The Company Scheduled To Be Held On Friday, 21st September, 2018 At 01.00 P.M.

Speedage Commercials Limited is hereby submitting Notice of Annual General Meeting of Company scheduled to be held on Friday, 21st September, 2018 at 01.00 P.M. at the Registered Office of the Company.

Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Notice Of The Annual General Meeting Of The Company To Be Held On 25Th September, 2018

26th Annual General meeting of the Company will be held on Tuesday, the 25th day of September, 2018 at 03.30 p.m. at Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, Kolkata - 700 017.

Scrip code : 532348 Name : Subex Ltd

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

Press Release- Florence, Arizona partners with Subex to cyber-secure critical infrastructure

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : 37Th Annual General Meeting Of The Company Will Be Held On Friday, The 28Th Day Of September, 2018 At 10.00 A.M.

Notice is hereby given that the 37th Annual General Meeting of the Company will be held on Friday, the 28th day of September, 2018 at its registered office situated at 1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012, West Bengal at 10.00 A.M.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

We are pleased to enclose herewith our Press Release relating to Sun Pharma launching Volini Maxx, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Outcome Of Postal Ballot (Including E-Voting)

In continuation to submission of result of voting of postal ballot (including e-voting) on 27th August, 2018, following resolutions set out in the notice of postal ballot dated 30th May, 2018 passed with requisite majority: 1.Re-classification of Shri. Venkataramana Condoor from promoters group to public category. 2.Ratification of payment of managerial remuneration. 3.Payment of Remuneration in case of no profit or inadequacy of profit. 4.To approve related party transaction. This is for your necessary information and records.

Scrip code : 539574 Name : Sunshine Capital Ltd.

Subject : Notice Of AGM

Notice is hereby given that the 24th Annual General Meeting of the Company will be held on Monday, the 24th Day of September, 2018 at 10.00 A.M. at 209 Bhanot Plaza II 3 D B Gupta Road New Delhi 110055 IN to

Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

Subject : Notice Of 33Rd Annual General Meeting For The Financial Year 2017-18.

Enclosed herewith Notice of 33rd Annual General Meeting for the Financial Year 2017-18 to be held on Thursday, September 20, 2018 at 11: 30 am.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Shareholders Meeting - AGM Sep 28, 2018

45th AGM Notice : Pursuant to Regulation 30 read with Para A (12) of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 hereinafter referred to as the Listing Regulations with the Stock Exchange, please find enclosed herewith, soft copy of the 45th Annual General Meeting Notice of the company.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven Life Sciences secures Product Patents in China & Eurasia

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

World's first solar project quality certification awarded to Suzlon and CLP India's project of 100 MW.

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SVARNIM TRADE UDYOG LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2018 ,inter alia, to consider and approve 1. To consider and approve, the draft Notice of 36th Annual General Meeting (AGM) for the Financial Year March 2018 and to fix time, date and venue of AGM. 2. To determine the date of Book Closure. 3. To consider the draft of Director's Report, Management and Analysis Report and to authorize issuance of the same. 4. Any other business with the permission of the Chair which is incidental and ancillary to the business

Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Board Meeting Intimation for Fixing Date, Time And Venue Of 36Th AGM And Other Matters

SVP GLOBAL VENTURES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve 1. To fix, date, time and venue for 36th Annual General Meeting of the Company 2. To approve the Notice of 36th Annual General Meeting for the financial year 2017-18 3. To fix the Book Closure Date. 4. To appoint Scrutinizer for E-Voting. 5. Any other matter with the permission of the Chairman of the Board

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7) of SEBI (SAST) Regulations, 2011 as amended, for the attention of the shareholders of Swagruha Infrastructure Ltd ("Target Company").

Scrip code : 532276 Name : Syndicate Bank

Subject : Information Regarding Loss Of Share Certificates And Issue Of The Duplicate Certificates.

Dear Sir/Madam, Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that we are in receipt of requests from shareholders with below mentioned information to issue duplicate share certificates on ground of loss of share certificates: S. No. Folio No. Shareholder Name Certificate No. Distinctive Nos. No. of Shares Document /Mail Receive Date From To 1. SYN015665 M BABU 61045-61047 353062683 353062982 300 27.08.2018 2. SYN271877 DHANRAJ J SHETTY 697990 416757183 416757282 100 27.08.2018 This is for your information and record. Thanking you.

Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Notice Of The Annual General Meeting

In continuation to our letter dated 14th August, 2018 regarding 32nd AGM of the Company to be held on Monday, 24th September, 2018, at 3.30 P.M. at O2, VIP Hotel, VIP Road, Kaikhali Kolkata- 700052. Please find enclosed herewith Notice of 32nd AGM of the Company.

Scrip code : 532515 Name : T.V.Today Network Limited

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

Please find attached Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532890 Name : Take Solutions Ltd

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

IEPF Notice for transfer of shares.

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Annual General Meeting - Notice & Remote E-Voting Cut Off Date

Annual General Meeting - Notice & Remote e-voting cut off date

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

PostFinance deploys TCS BaNCS for Core Banking Transformation

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Resurgent Power Ventures awarded the Letter of Intent for 3X660 MW coal based Prayagraj Power Generation Company Limited

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Shareholders Meeting Is Scheduled To Be Held On Saturday, September 29, 2018 At 1100 Hours

We would like to inform you that pursuant to Regulation 30 of Listing Regulations, the 23rd AGM of the Company is scheduled to be held on Saturday, September 29, 2018 at 1100 hours at 'Rangaswar', 4th Floor, Yashwantrao Chavan Pratishthan Mumbai, Gen. Jagannathrao Bhosle Marg, Nariman Point, Mumbai - 400 021.

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose a copy of the minutes of Annual General Meeting held on 3rd August 2018, together with the voting results.

Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Completion Of Dispatch Of Notice For Annual General Meeting For 2017-18 Alongwith Annual Report

This is to inform the exchange that we have completed dispatch of Notice alongwith Annual Report for AGM for the year 2017-18

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Shareholder Meeting-AGM On Sept 22, 2018(Notice Of AGM And Remote E-Voting Details)

This is to inform you that the 83rd Annual General Meeting of the Members of the Company is scheduled to be held on Saturday, September 22, 2018 at 10.30 a.m. at its Registered Office i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra - 413720. Pursuant to Regulation 30 of the Listing Regulations, we are enclosing herewith the Notice dated August 13, 2018, being sent to the Members of the Company, setting out the business to be transacted at the said Meeting. We also wish to inform you that pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 and Regulation 44 of the Listing Regulations, the Company is providing Remote e-voting facility to all its Members (holding shares in physical and dematerialized form) to enable them to exercise their right to vote by electronic means on the resolutions proposed at the 83rd Annual General Meeting.

Scrip code : 532856 Name : Time Technoplast Limited

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

"Smart Cans" in India and GCC.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Filing Of The Notice Of The 32Nd Annual General Meeting Of The Company To Be Held On Saturday, 22Nd September, 2018.

We are pleased to submit a copy of the notice of the 32nd Annual General Meeting of the Company to be held on Saturday, 22nd September, 2018 at 1:00 pm at Shreeram Chambers, 12 Agrawal Nagar, Main Road, Indore (M.P.) - 452001.

Scrip code : 500422 Name : Transchem Limited.

Subject : Notice Of 41St Annual General Meeting

Notice of 41st Annual General Meeting scheduled to be held on 22.09.2018 along with annual report as being sent to shareholders.

Scrip code : 500422 Name : Transchem Limited.

Subject : Notice Of 41St Annual General Meeting

Notice of 41st Annual General Meeting scheduled to be held on 22.09.2018 along with annual report (in Machine Readable Conversion Document) as being sent to shareholders.

Scrip code : 531846 Name : Trinity League India Limited

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

The Board of Directors at its meeting held on 28.08.2018 considered, and subject to the approval of the shareholders of the Company, approved the matter as enclosed herewith.

Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : 20Th Annual General Meeting To Be Held On 29.09.2018

20th Annual General Meeting to be held on 29.09.2018

Scrip code : 526799 Name : Union Quality Plastics Ltd.

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

Issue of Preferential

Scrip code : 500429 Name : Uniphos Enterprises Limited.

Subject : MINUTES OF 49TH ANNUAL GENERAL MEETING

Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-para 13 of Para A of Part A of Schedule III of the said Regulations, we are enclosing herewith a certified true copy of the Minutes of the 49th Annual General Meeting, which we trust you will find in order.

Scrip code : 530997 Name : Unique Organics Ltd.

Subject : Notice Of 26Th AGM To Be Held On Tuesday, 25Th September 2018 At 11:30 A.M. At Its Registered Office At E-51, Sitapura Industrial Area, Jaipur-302022 (Raj.).

Dear Sir/Madam, This is to inform you that 26th Annual General Meeting of the Company is scheduled to be held on Tuesday, the 25th September, 2018 at 11:30 A.M. at E-521, Sitapura Industrial Area, Sitapura, Jaipur-302022 (Raj). Accordingly find attached the Notice of the 26th AGM. This is for your kind information & record.

Scrip code : 957452 Name : United India Insurance Company Limited

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

Appointment of Shri S Gopakumar, Director & GM as CFO and Cessation of Shri D T V Sastri, General Manager as CFO

Scrip code : 524408 Name : Universal Starch-Chem Allied Ltd.

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

Intimation regarding Credit Ratings accorded to the Company by CARE Ratings Limited (CARE)

Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

Subject : Notice Of 32Nd Annual General Meeting

Notice for the 32nd Annual General Meeting of the Members of the Company to be held on 22nd September 2018 is attached herewith.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 374 Equity Shares of Rs. 10 each on 29th August, 2018 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,61,42,970 consisting of 3,26,14,297 Equity Shares of Rs. 10 each.

Scrip code : 532090 Name : Vandana Knitwear Limited

Subject : Board Meeting Intimation for To Appoint The Statutory Auditors Of The Company And
 To Modify The Notice Of AGM.

VANDANA KNITWEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1. To appoint the Statutory Auditors of the Company due to casual vacancy and 2. To modify the Notice of AGM.

Scrip code : 500295 Name : Vedanta Limited

Subject : Clarification sought from Vedanta Ltd

The Exchange has sought clarification from Vedanta Ltd with respect to news article appearing on www.moneycontrol.com - August 28, 2018 titled "Vedanta gets Rs.97.5-cr penalty for illegal mining royalty". The reply is awaited.

Scrip code : 500295 Name : Vedanta Limited

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

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Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached Company's Press release in relation to its proposed entry into 41 revenue sharing contracts with the Government of India.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Board Meeting Intimation for To Consider And Approve The Draft Directors Report Along With Annexure To The Report For The Financial Year Ended 31st March 2018.

VEDAVAAG SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1.To consider and approve the draft directors report along with annexure to the report for the financial year ended 31st March 2018. 2.To consider and approve the draft notice of 20th Annual General Meeting of the company and to fix day , time and venue of the 20th Annual General Meeting of the company. 3. To finalize the dates of Book closure for the purpose of AGM.

Scrip code : 537524 Name : Viaan Industries Limited

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

Press Release

Scrip code : 538732 Name : Vibrant Global Capital Limited

Subject : 23Rd Annual General Meeting On 21 September 2018

It is informed that pursuant to Regulation 30 read with Schedule III-Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company wish to inform that the notice is given to Shareholders of the Company for 23rd Annual General Meeting (AGM) of the Company scheduled to be convened on Friday, September 21, 2018 at 11.30 a.m. at the Aqaba Banquets, Club House Level P 5, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India. The Company is hereby submitting the Notice of the AGM, alongwith the Public notice of 23rd AGM published in newspapers viz. Freepress Journal and Navshakti today i.e. Wednesday, 29 August 2018. Copy of Notice of AGM and Publications are enclosed herewith and are available at the website of the Company. Kindly take the same on records.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Notice Of 7Th Committee Of Creditors Meeting

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 7th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Thursday, 30 August, 2018, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12th March, 2018.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Notice Of The 24Th Annual General Meeting

We enclose, in terms of Regulation of 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the Notice dated 28th August, 2018 convening the Twenty Fourth (24th) Annual General Meeting of the Company scheduled to be held on Thursday, the 27th day of September, 2018 at 11:00 A.M. at Mahatma Gandhi Municipal Town Hall, Aluva, Kerala - 683 101.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Annual General Meeting And Book Closure Notice.

This is to inform you that the Twenty Fourth (24th) Annual General Meeting of the Members of the Company is scheduled to be held on Thursday, the 27th day of September 2018 at 11:00 A.M. at Mahatma Gandhi Municipal Town Hall, Aluva, Kerala - 683 101. Pursuant to Section 91 of the Companies Act, 2013 and the applicable rules thereunder, the Register of Members and the Share Transfer Books of the Company will remain closed from 21st September, 2018 to 27th September, 2018 (both days inclusive) for the purpose of the 24th Annual General Meeting of the Company for the financial year ended 31st March, 2018. The Company's communication relating to E-voting in respect of the business to be transacted at the said AGM will be sent to the members in due course. 20th September, 2018 will be the cut-off date for this purpose.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

VIKAS PROPPANT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve 1.To consider the proposal of increase in Promoter's Shareholding from 6.35% to 24.70% by allotment of 11,35,00,000 (Eleven Crore Thirty-Five Lac) Equity Shares at Rs. 2.5 per share for an aggregate value of Rs. 28,37,50,000/- Only. 2.To consider the proposal of increase in Non-Promoter's Shareholding (Qualified Investor other than Promoter) by allotment of 21,15,00,000 (Twenty-One Crore Fifteen Lac) Equity Shares at Rs. 2.5 per share for an aggregate value of Rs. 52,87,50,000/- Only. 3.To approve the ESOP-2018 Policy of the Company for allotment of 85,00,000 equity shares having face value of Re. 1/- each to the Employees of the Company. and other matters as in attached file.

Scrip code : 534639 Name : VINAYAK POLYCON INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 3Rd September, 2018

VINAYAK POLYCON INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve the agenda items as mentioned in the attached notice. Further, kindly note that as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and company's "Code of Conduct" for Prevention of Insider Trading, the 'trading window' for trading in the shares of the Company will remain closed from Wednesday, 29th August, 2018 to Wednesday, 5th September, 2018 (both days inclusive) for the Directors and Key Managerial Personnel of the Company and other designated persons.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Notice Of 27Th Annual General Meeting Of The Company Held On September 22, 2018

With reference to above subject, we would like to inform you that 27th Annual General Meeting of the Company scheduled to be

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held on September 22, 2018 at the Registered Office of the Company situated at Survey No. 22/1, Plot No. 1, Shapar Main Road, Shapar (Veraval), Rajkot - 360 024, Gujarat, INDIA. The Notice of the Annual General Meeting is attached herewith for your records. Kindly take note of the same.

Scrip code : 538598 Name : Vishal Fabrics Limited

Subject : Annual General Meeting Held On September 20, 2018

Dear Sir/Madam, We would like to inform that 33th Annual General Meeting of the members of Vishal Fabrics Limited will be held on Thursday, September 20, 2018 at 03:00 p.m. at Chiripal Bungalow, Beside Hira rupa Hall, Opposite Landmark Hotel, Bopal, Ambli Road, Ahmedabad - 380058 to transact as mentioned in attached Notice. Thanks & Regards, Deepak Vyas Company Secretary

Scrip code : 500575 Name : Voltas Ltd.,

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

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

Scrip code : 500575 Name : Voltas Ltd.,

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

Disclosure of Voting Results of 64th Annual General Meeting held on 27th August, 2018 along with the Scrutinizer''s Report.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our letter dated August 14, 2018, please find attached detailed proceedings of the 24th Annual General Meeting of the Company held on Tuesday, August 14, 2018 at the Registered Office of the Company at Welspun City, Village Versamedi, Taluka Anjar, Dist. Kutch, Gujarat - 370110 at 12:30 p.m.

Scrip code : 504998 Name : Western Ministil Ltd.,

Subject : Shareholder Meeting On September 22, 2018

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III to the said regulations, it is informed that the Forty Fourth (44th) Annual General Meeting of the Company is scheduled to be held on Saturday, September 22, 2018 at Conference Room, Mittal Tower, 'C' Wing, 18th Floor, Rajani Patel Marg, Nariman Point, Mumbai - 400 021 at 10.00 A.M.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Westlife Development Limited has informed BSE regarding ''Gist of Proceeding of 35th Annual General Meeting of the Company held on 29th August, 2018''.

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Intimation Regarding Annual General Meeting & Book Closure

We wish to inform you that the 37th Annual General Meeting of the Company will be held on Monday, the 24th day of September, 2018 at 10.00 A.M at Registered Office of the Company i.e. 1, Industrial Area, Baddi, Distt. Solan, Himachal Pradesh. Pursuant to Section 91 of Companies Act, 2013, the Register of Members and Share Transfer Books of the Company will be closed from 17.09.2018 to 24.09.2018 (both days inclusive) for the purpose of Annual General Meeting. Further pursuant to SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Company will provide remote e-voting facility to its members through Link Intime India Private Limited (LI IPL).

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Shareholders Meeting On Sep 28, 2018. Cut-Off-Date--Sep 21, 2018 And E-Voting Period-- Sep 25, 2018 (9.00 A.M. IST) To Sep 27, 2018 (5.00 P.M. IST).

Intimation regarding Shareholders Meeting, Cut-off-date and E-voting period.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI LODR

We are enclosing a copy of Press Release which is being released today.

Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Intimation Of 35Th Annual General Meeting Schedule To Be Held On 25Th September, 2018.

We are sending herewith the Intimation of 35th Annual General Meeting of our Company which is scheduled to be held on Tuesday the 25th September, 2018 at 9:30 A. M. at Vyanjan Banquets, 43, Oshiwara Link Plaza, Next to Oshiwara Police Station, Link Road Extn., Andheri (W), Mumbai- 400 102.

Scrip code : 539939 Name : Yash Chemex Limited

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

Yash Chemex Ltd has informed BSE that Smera Ratings Limited (SMERA) has revised its rating for the Company as under: SMERA MSE 2: High Credit Worthiness SMERA MSE 1: Highest Credit Worthiness Rating Change from SMERA MSE 2 to SMERA MSE 1.

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

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

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

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

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

Scrutinizer''s Report on Combined Voting Results of Remote e-voting and Poll taken at the 38th Annual General Meeting of ZF Steering Gear (India) Limited.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar Recognized as an Aspirant in Enterprise QA Services by Everest Group PEAK Matrix™'.

Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Notice Of 34Th Annual General Meeting To Be Held On 21St September, 2018.

This is to inform you that the 34th Annual General Meeting of the company is scheduled to be held on 21st September, 2018 and the register of members and share transfer books of the company shall remain close from 5th September, 2018 to 21st September, 2018 (both days inclusive) for the purpose of said Annual General Meeting. Company is providing facility to the shareholders of the company to cast their votes through Electronic means i.e. E-voting Facility.

Declaration of NAV

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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 28,

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

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the

NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV

of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the

NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August

28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme

dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of

the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of

the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV

of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated

August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the

Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the

NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 28, 2018

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

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018

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

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August

28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 28, 2018

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

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

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Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 28, 2018 and is placed at Corporate Announcement on BSE-India Website.

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