

Bulletin Date : 03/09/2018

BULLETIN NO: 098

		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
526881	63 Moons Technologies Limited	BC	21/09/2018 27/09/2018		Equity	A.G.M. & Rs.2.0000 per share(100%)Dividend
540697	A & M Febcon Limited	BC	22/09/2018 29/09/2018		Equity	A.G.M.
538952	Abhinav Leasing & Finance Limited	BC	22/09/2018 28/09/2018		Equity	A.G.M.
530093	ACE EDUTREND LIMITED	BC	22/09/2018 28/09/2018		Equity	A.G.M.
517356	ACI Infocom Ltd.	BC	19/09/2018 26/09/2018		Equity	A.G.M.
532172	Adroit Infotech Limited	BC	22/09/2018 29/09/2018		Equity	A.G.M.
531686	Advik Laboratories Ltd.	BC	22/09/2018 28/09/2018		Equity	A.G.M.
538778	AKASHDEEP METAL INDUSTRIES LIMITED	BC	23/09/2018 29/09/2018		Equity	A.G.M.
531400	Almondz Global Securities Limited	BC	21/09/2018 27/09/2018		Equity	A.G.M.
506120	Alna Trading & Exports Ltd.,	BC	22/09/2018 29/09/2018		Equity	A.G.M.
539265	Amrapali Fincap Limited	BC	22/09/2018 29/09/2018		Equity	A.G.M.
531991	Amraworld Agrico Ltd.	BC	15/09/2018 24/09/2018		Equity	A.G.M.
532141	Andhra Cement Ltd.,	BC	22/09/2018 27/09/2018		Equity	A.G.M.
537785	Anisha Impex Limited	BC	21/09/2018 28/09/2018		Equity	A.G.M.
511153	Anjani Foods Limited	BC	23/09/2018 29/09/2018		Equity	A.G.M.

533068 Arrow Textiles Limited	BC 20/09/2018T0 27/09/2018	bu030918	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
531568 Ashutosh Paper Mills Ltd.	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
531847 Asian Star Co. Ltd.	BC 19/09/2018T0 25/09/2018		Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
532459 Aunde India Limited	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
532668 Aurionpro Solutions Ltd.	BC 22/09/2018T0 25/09/2018		Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
530233 Auro Laboratories Ltd.	BC 26/09/2018T0 29/09/2018		Equity	A.G.M.
500029 Autolite (India) Ltd.,	BC 24/09/2018T0 29/09/2018		Equity	A.G.M.
511589 Avonmore Capital & Management Services Limited	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
504390 AVTIL Enterprise Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
526594 B. Nanji Enterprises Ltd.	BC 24/09/2018T0 29/09/2018		Equity	A.G.M.
536965 B.P.Capital Ltd.	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
520127 Balurghat Technologies Ltd.	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
524828 BDH Industries Ltd.	BC 19/09/2018T0 25/09/2018	24/10/2018	Equity	A.G.M. & Rs.2.2500 per share(22.5%)Dividend
517203 Bee Electronic Machines Ltd	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
500055 Bhushan Steel Limited	BC 19/09/2018T0 25/09/2018		Equity	A.G.M.
534535 Bio Green Papers Limited	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
522105 Birla Precision Technologies Ltd	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
531900 CCL International Ltd	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
514171 Ceeta Industries Ltd.	BC 18/09/2018T0 24/09/2018		Equity	A.G.M.

bu030918

532695 Celebrity Fashions Ltd.	BC 15/09/2018T0 25/09/2018		Equity	A.G.M.
531489 Cg-Vak Software & Exports Ltd.	BC 18/09/2018T0 24/09/2018	23/10/2018	Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
530309 Chandra Prabhu International Ltd.	BC 21/09/2018T0 28/09/2018		Equity	A.G.M.
539800 CHD Chemicals Limited	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
530427 Choksi Imaging Ltd.	BC 19/09/2018T0 25/09/2018		Equity	Rs.0.7500 per share(7.5%)Final Dividend & A.G.M.
519477 CIAN Agro Industries & Infrastructure Limited	BC 21/09/2018T0 28/09/2018		Equity	A.G.M.
526829 Confidence Petroleum India Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
530843 Cupid Limited	BC 21/09/2018T0 28/09/2018		Equity	Rs.0.5000 per share(5%)Special Dividend & Rs.2.0000 per share(20%)Final Dividend
540268 Dhanvarsha Finvest Limited	BC 22/09/2018T0 28/09/2018		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
512441 Enbee Trade & Finance Ltd.,	BC 18/09/2018T0 23/09/2018		Equity	A.G.M.
539492 Garbi Finvest Limited	BC 17/09/2018T0 22/09/2018		Equity	A.G.M.
526727 Garnet Construction Ltd.,	BC 24/09/2018T0 28/09/2018		Equity	A.G.M.
530855 GDL Leasing & Finance ltd.	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
506109 Genesys International Corporation Ltd.	BC 21/09/2018T0 27/09/2018		Equity	Rs.0.1250 per share(2.5%)Dividend & A.G.M.
533104 Globus Spirits Limited	BC 19/09/2018T0 25/09/2018		Equity	A.G.M.
539522 Grovy India Limited	BC 22/09/2018T0 28/09/2018		Equity	Rs.0.1000 per share(1%)Final Dividend & A.G.M.
503881 Hind Syntex Ltd.,	BC 16/09/2018T0 22/09/2018		Equity	A.G.M.
530853 Hipolin Ltd.	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
524592 JD Orgochem Ltd.	BC 21/09/2018T0		Equity	A.G.M.

		bu030918		
	27/09/2018			
533103 Jindal Cotex Limited	BC 27/09/2018T0 29/09/2018		Equity	A.G.M.
507968 Jolly Plastic Industries Ltd.,	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
533155 Jubilant Foodworks Limited share(25%)Dividend	BC 21/09/2018T0 27/09/2018	07/10/2018	Equity	Rs.2.5000 (Post Bonus Issue) per & A.G.M.
533320 Jubilant Industries Limited	BC 17/09/2018T0 26/09/2018		Equity	A.G.M.
511060 Jumbo Finance Ltd.,	BC 21/09/2018T0 28/09/2018		Equity	A.G.M.
504076 Jyoti Ltd.,	BC 20/09/2018T0 27/09/2018		Equity	A.G.M.
514360 K&R RAIL ENGINEERING LIMITED	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
514322 Kamadgiri Fashion Limited	RD 18/09/2018	25/10/2018	Equity	Rs.2.0000 per share(20%)Dividend
540953 Kenvi Jewels Limited	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
519415 KMG Milk Food Limited	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
509732 Kothari Industrial Corpn. Ltd.,	BC 20/09/2018T0 26/09/2018		Equity	A.G.M.
531882 Kwaliti Limited	BC 24/09/2018T0 29/09/2018		Equity	Rs.0.1000 per share(10%)Dividend & A.G.M.
530577 Ladderup Finance Ltd.	BC 17/09/2018T0 22/09/2018		Equity	A.G.M.
524522 Laffans Petrochemicals Ltd.	BC 15/09/2018T0 28/09/2018		Equity	A.G.M.
590082 Lohia Securities Limited	BC 17/09/2018T0 22/09/2018		Equity	A.G.M. & Rs.0.2000 per share(2%)Dividend
534422 Looks Health Services Limited	BC 24/09/2018T0 28/09/2018		Equity	A.G.M.
512048 Luharuka Media & Infra Limited	BC 15/09/2018T0 24/09/2018		Equity	Rs.0.0100 per share(1%)Dividend & A.G.M.
526795 Mahasagar Travels Ltd.	BC 18/09/2018T0 25/09/2018		Equity	A.G.M.

533169 MAN INFRACONSTRUCTION LIMITED	RD 14/09/2018	21/09/2018	Equity	Rs.1.2600 per share(63%)Interim Dividend
540402 Manas Properties Limited	BC 18/09/2018TO 24/09/2018		Equity	A.G.M.
516007 Mangalam Timber Products Ltd.,	BC 21/09/2018TO 27/09/2018		Equity	A.G.M.
534563 MAX ALERT SYSTEMS LIMITED	BC 25/09/2018TO 29/09/2018		Equity	A.G.M.
534338 Maxheights Infrastructure Limited	BC 27/09/2018TO 29/09/2018		Equity	A.G.M.
533152 MBL INFRASTRUCTURES LIMITED	BC 21/09/2018TO 29/09/2018		Equity	A.G.M.
531146 Medicamen Biotech Ltd.	BC 20/09/2018TO 26/09/2018		Equity	A.G.M.
532105 Mega Fin (India) Ltd.	BC 22/09/2018TO 26/09/2018		Equity	A.G.M.
532164 Minolta Finance Ltd.	BC 24/09/2018TO 29/09/2018		Equity	A.G.M.
541195 Mishra Dhatu Nigam Limited	BC 22/09/2018TO 28/09/2018		Equity	Rs.2.1000 per share(21%)Final Dividend & A.G.M.
539594 Mishtann Foods Limited	BC 21/09/2018TO 27/09/2018		Equity	Rs.0.0200 per share(0.2%)Final Dividend & A.G.M.
503772 Modella Woollens Ltd.,	BC 20/09/2018TO 26/09/2018		Equity	A.G.M.
533080 Mold-Tek Packaging Limited	BC 23/09/2018TO 29/09/2018		Equity	Rs.2.0000 per share(40%)Final Dividend & A.G.M.
526263 Mold-Tek Technologies Ltd	BC 23/09/2018TO 29/09/2018		Equity	Rs.0.4000 per share(20%)Final Dividend & A.G.M.
530167 Moongipa Capital Finance Ltd.	BC 24/09/2018TO 27/09/2018		Equity	A.G.M.
539199 Moongipa Securities Ltd.	BC 24/09/2018TO 27/09/2018		Equity	A.G.M.
532892 Motilal Oswal Financial Services Limited	RD 21/09/2018	22/10/2018	Equity	Rs.4.5000 per share(450%)Final Dividend
511401 MUNOTH COMMUNICATION LIMITED	BC 14/09/2018TO 20/09/2018		Equity	A.G.M.
531821 Munoth Financial Services Ltd.	BC 14/09/2018TO		Equity	A.G.M.

bu030918

20/09/2018

540080 Narayani Steels Limited	BC 23/09/2018T0 25/09/2018	Equity	A.G.M.
539332 Navkar Corporation Limited	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
526195 Neogem India Limited	BC 21/09/2018T0 29/09/2018	Equity	A.G.M.
540243 NEW LIGHT APPARELS LIMITED	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
531959 Newtime Infrastructure Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
517554 NHC FOODS LIMITED	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
502294 Nilachal Refractories Ltd.	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.
512489 Oasis Securities Limited	BC 20/09/2018T0 21/09/2018	Equity	A.G.M.
500078 ORIENTAL AROMATICS LIMITED	BC 15/09/2018T0 24/09/2018	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
541444 Palm Jewels Limited	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
513359 Parab Infra Limited	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
533211 Parabolic Drugs Ltd	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
505525 Parichay Investments Ltd.,	BC 20/09/2018T0 26/09/2018	Equity	A.G.M.
539401 Patdiam Jewellery Limited	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
532676 PBA INFRASTRUCTURE LTD.	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
507645 Polson Ltd.,	BC 14/09/2018T0 24/09/2018	Equity	A.G.M.
537573 Polymac Thermoformers Limited	(Revised) BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
539178 Positive Electronics Limited	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.

bu030918

500192 Prag Bosimi Synthetics Ltd.	BC 17/09/2018T0 24/09/2018	Equity	A.G.M.
512217 Prism Medico and Pharmacy Ltd.	BC 21/09/2018T0 27/09/2018	Equity	A.G.M.
532387 Pritish Nandy Communications Ltd	BC 14/09/2018T0 24/09/2018	Equity	A.G.M.
530281 Quantum Digital Vision (India) Ltd.	BC 18/09/2018T0 24/09/2018	Equity	A.G.M.
530253 Rajasthan Tube Mfg. Co	BC 24/09/2018T0 29/09/2018	Equity	A.G.M.
526823 Rajeswari Infrastructure Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
523289 Rama Vision Ltd	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
504903 Rathi Steel & Power Ltd,	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
534597 RattanIndia Infrastructure Limited	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
533122 RattanIndia Power Limited	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
531825 RCC Cements Ltd	BC 23/09/2018T0 29/09/2018	Equity	A.G.M.
512624 Regent Enterprises Limited	BC 20/09/2018T0 29/09/2018	Equity	A.G.M.
531952 Riba Textiles Ltd.	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
507508 Riga Sugar Company Ltd.	BC 20/09/2018T0 25/09/2018	Equity	A.G.M.
519097 Ritesh International Ltd	BC 21/09/2018T0 25/09/2018	Equity	A.G.M.
502448 Rollatainters Ltd.,	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
530449 Rungta Irrigation Ltd.	BC 24/09/2018T0 28/09/2018	Equity	A.G.M.
507663 Sagar Soya Products Ltd.,	BC 22/09/2018T0 29/09/2018	Equity	A.G.M.
540066 Sai Moh Auto Links Ltd	BC 23/09/2018T0	Equity	A.G.M.

		bu030918		
	29/09/2018			
500370 Salora International Limited	BC 22/09/2018T0 27/09/2018		Equity	A.G.M.
533079 Sand Plast (India) Ltd.	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
539392 Sang Froid Labs (India) Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
533411 Sanghvi Forging and Engineering Limited	BC 21/09/2018T0 28/09/2018		Equity	A.G.M.
532886 SEL Manufacturing Company Limited	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
535602 Sharda Motor Industries Ltd	BC 21/09/2018T0 27/09/2018		Equity	Rs.6.2500 per share(62.5%)Final Dividend & A.G.M.
540725 Share India Securities Limited	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
540786 SHARIKA ENTERPRISES LIMITED	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
540147 Shashijit Infraprojects Limited	RD 14/09/2018		Equity	Rs.0.2000 per share(2%)Final Dividend & A.G.M.
540757 SHEETAL COOL PRODUCTS LIMITED	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
538520 SHIVAMSHREE BUSINESSES LIMITED	BC 24/09/2018T0 27/09/2018		Equity	A.G.M.
538795 Shree Ajit Pulp And Paper Ltd.	BC 19/09/2018T0 28/09/2018	17/10/2018	Equity	Rs.0.7500 per share(7.5%)Dividend & A.G.M.
506180 Shreeom Trades Ltd.,	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
500394 Solid Carbide Tools Ltd	BC 21/09/2018T0 28/09/2018		Equity	A.G.M.
531370 Sparc Systems Ltd.	BC 23/09/2018T0 29/09/2018		Equity	A.G.M.
532651 SPL INDUSTRIES LIMITED	BC 21/09/2018T0 29/09/2018		Equity	A.G.M.
540079 Sprayking Agro Equipment Limited	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
532842 Sree Rayalaseema Hi-Strength Hypo Limited	BC 22/09/2018T0 28/09/2018	25/10/2018	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.



511700 Standard Capital Markets Ltd.	BC 21/09/2018TO 28/09/2018	bu030918	Equity	A.G.M.
536738 STELLAR CAPITAL SERVICES LIMITED	BC 21/09/2018TO 28/09/2018		Equity	A.G.M.
532070 Superb Papers Ltd.	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
539253 Surya India Limited	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.
523722 Svam Software Ltd	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
506863 Swadeshi Industries Leasing Co. Ltd	BC 19/09/2018TO 26/09/2018		Equity	A.G.M.
934845 Tata Capital Financial Services Limited	RD 15/09/2018		Sec.NCD	Payment of Interest
531814 Tirupati Sarjan Ltd.	BC 22/09/2018TO 28/09/2018		Equity	Rs.0.3000 per share(6%)Final Dividend & A.G.M.
530045 Titan Securities Ltd.	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
514175 Vardhman Polytex Ltd.,	BC 18/09/2018TO 24/09/2018		Equity	A.G.M.
517498 Websol Energy System Limited	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.
532039 Zenotech Laboratories Limited	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.
539522 Grovy India Limited			Equity	Rs.0.1000 per share(1%)Final Dividend
533169 MAN INFRACONSTRUCTION LIMITED		21/09/2018	Equity	Rs.1.2600 per share(63%)Interim Dividend
531814 Tirupati Sarjan Ltd.			Equity	Rs.0.3000 per share(6%)Final Dividend

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

540697 A & M Febcon Limited AGM 29/09/2018	
519319 Aashee Infotech Ltd. AGM 29/09/2018	
538952 Abhinav Leasing & Finance Limited AGM 28/09/2018	
532831 Abhishek Corporation Ltd AGM 28/09/2018	
530093 ACE EDUTREND LIMITED AGM 28/09/2018	

539661 ACE MEN ENGG WORKS LIMITED  
AGM 29/09/2018

539391 Acme Resources Limited  
AGM 28/09/2018

524091 Acrysil Ltd.  
AGM 27/09/2018

541144 Active Clothing Co Limited  
AGM 27/09/2018

539506 Adcon Capital Services Limited  
AGM 25/09/2018

534612 ADVANCE METERING TECHNOLOGY LIMITED  
AGM 26/09/2018

531047 Advance PowerInfra Tech Limited  
AGM 29/09/2018

539982 Advance Syntex Limited  
AGM 26/09/2018

531686 Advik Laboratories Ltd.  
AGM 28/09/2018

513349 Ajmera Realty & Infra India Limited  
AGM 17/09/2018  
(Cancelled)

513349 Ajmera Realty & Infra India Limited  
AGM 21/09/2018

538778 AKASHDEEP METAL INDUSTRIES LIMITED  
AGM 29/09/2018

539115 Alan Scott Industries Ltd.  
AGM 28/09/2018

534064 Alliance Integrated Metaliks Limited  
AGM 29/09/2018

531400 Almondz Global Securities Limited  
AGM 27/09/2018

526519 Alpine Housing Development Corporat  
AGM 27/09/2018

541771 AMIN TANNERY LIMITED  
AGM 27/09/2018

506248 Amines & Plasticizers Ltd  
AGM 27/09/2018

539265 Amrapali Fincap Limited  
AGM 29/09/2018

531991 Amraworld Agrico Ltd.  
AGM 24/09/2018

532141 Andhra Cement Ltd.,  
AGM 27/09/2018

526173 Andrew Yule & Company Ltd  
AGM 26/09/2018

508869 Apollo Hospitals Enterprises Ltd.,  
AGM 27/09/2018

539469 Apunka Invest Commercial Limited  
AGM 28/09/2018

532994 Archidply Industries Limited  
AGM 25/09/2018

533068 Arrow Textiles Limited  
AGM 27/09/2018

539301 Arvind SmartSpaces Limited  
AGM 31/08/2018

530245 Aryaman Financial Services Ltd.  
AGM 25/09/2018

512247 Ashirwad Capital Ltd.,  
AGM 28/09/2018

531568 Ashutosh Paper Mills Ltd.  
AGM 28/09/2018

538777 ASIA CAPITAL LIMITED  
AGM 26/09/2018

531847 Asian Star Co. Ltd.  
AGM 25/09/2018

530187 Atharv Enterprises Limited  
AGM 26/09/2018

511427 ATN International Ltd.  
AGM 24/09/2018

532459 Aunde India Limited  
AGM 27/09/2018

532668 Aurionpro Solutions Ltd.  
AGM 25/09/2018

530233 Auro Laboratories Ltd.  
AGM 29/09/2018

500029 Autolite (India) Ltd.,  
AGM 29/09/2018

517286 Autopal Industries Ltd.,  
AGM 29/09/2018

531310 Available Finance Ltd.  
AGM 27/09/2018

511589 Avonmore Capital & Management Services Limited  
AGM 27/09/2018

504390 AVTIL Enterprise Limited  
AGM 28/09/2018

526594 B. Nanji Enterprises Ltd.  
AGM 29/09/2018

532507 B.A.G. Films & Media Ltd  
AGM 25/09/2018

536965 B.P.Capital Ltd.  
AGM 29/09/2018

539834 Balgopal Commercial limited  
AGM 29/09/2018

500039 Banco Products (India) Ltd.,  
AGM 22/09/2018

539120 Bangalore Fort Farms Limited  
AGM 29/09/2018

513502 Baroda Extrusion Ltd.  
AGM 29/09/2018

524687 Basant Agro-Tech (India) Ltd.,  
AGM 28/09/2018

517246 BCC Fuba India Ltd.,  
AGM 29/09/2018

524828 BDH Industries Ltd.  
AGM 25/09/2018

500048 BEML Ltd  
AGM 27/09/2018

541178 Benara Bearings and Pistons Limited  
AGM 28/09/2018

512608 Bhandari Hosiery Exports Ltd.  
AGM 28/09/2018

511501 Bharat Bhushan Share & Commodity Brokers Ltd.

AGM 27/09/2018

526666 Bhartiya International Ltd.  
AGM 28/09/2018

540956 Bhatia Communications & Retail (India) Limited  
AGM 25/09/2018

514272 Bhilwara Spinners Ltd  
AGM 25/09/2018

500055 Bhushan Steel Limited  
AGM 25/09/2018

514215 Binny Ltd.,  
AGM 28/09/2018

534535 Bio Green Papers Limited  
AGM 29/09/2018

524396 Biofil Chemicals & Pharmaceuticals  
AGM 27/09/2018

522105 Birla Precision Technologies Ltd  
AGM 27/09/2018

513422 Bloom Industries Ltd  
AGM 25/09/2018

531936 Blue Chip India Ltd  
AGM 26/09/2018

508939 Blue Circle Services Ltd.,  
AGM 22/09/2018

539607 Blue Cloud Softech Solutions Limited  
AGM 29/09/2018

505690 Brady & Morris Engineering Co. Ltd.  
AGM 29/09/2018

539434 Brilliant Portfolios Ltd.  
AGM 29/09/2018

540006 Bullish Bonds & Holdings Limited  
AGM 27/09/2018

532931 Burnpur Cement Limited  
AGM 28/09/2018

507515 C.J. Gelatine Products Ltd.,  
AGM 24/09/2018

539304 Canopy Finance Limited  
AGM 28/09/2018

532938 Capital First Limited  
COM 04/10/2018

512169 Capricorn Systems Global Solutions Ltd.  
AGM 29/09/2018

531900 CCL International Ltd  
AGM 29/09/2018

531119 Ceenik Exports (india) Ltd.  
AGM 29/09/2018

514171 Ceeta Industries Ltd.  
AGM 24/09/2018

532695 Celebrity Fashions Ltd.  
AGM 25/09/2018

531489 Cg-Vak Software & Exports Ltd.  
AGM 24/09/2018

531946 Chadha Papers Ltd.  
AGM 27/09/2018

530307 Chaman Lal Setia Exports Ltd.  
AGM 29/09/2018

530309 Chandra Prabhu International Ltd.  
AGM 28/09/2018

540829 Chandrima Mercantiles limited  
AGM 29/09/2018

531977 Chartered Logistics Ltd  
AGM 28/09/2018

539230 Chemiesynth (Vapi) Limited  
AGM 28/09/2018

530427 Choksi Imaging Ltd.  
AGM 25/09/2018

539335 CHPL Industries Ltd.  
AGM 28/09/2018

530191 Chromatic India Ltd  
AGM 26/09/2018

533407 CIL Nova Petrochemicals Limited  
AGM 29/09/2018

532807 Cineline India Limited  
AGM 27/09/2018

531210 Colinz Laboratories ltd.  
AGM 28/09/2018

534691 Comfort Commotrade Limited  
AGM 24/09/2018

522231 Conart Engineers Ltd.  
AGM 27/09/2018

526829 Confidence Petroleum India Limited  
AGM 28/09/2018

532902 Consolidated Construction Consortium Ltd  
AGM 28/09/2018

506935 Continental Chemicals Ltd.,  
AGM 29/09/2018

526737 Corporate Courier and Cargo Ltd  
AGM 29/09/2018

539527 Creative Castings Limited  
AGM 24/09/2018

526027 Cubex Tubings Ltd  
AGM 28/09/2018

511710 Cubical Financial Services Ltd.  
AGM 27/09/2018

512361 Cupid Trades & Finance Ltd.,  
AGM 24/09/2018

521220 Damodar Industries Limited  
POM 08/10/2018

526443 Datasoft Application Software (I) L  
AGM 28/09/2018

532760 Deep Industries Limited  
AGM 25/09/2018

504286 Delta Magnets Limited  
AGM 27/09/2018

531521 Desh Rakshak Aushdhalaya Ltd.  
AGM 29/09/2018

530765 Devki Leasing & Finance Ltd.  
AGM 25/09/2018

531923 Dhampure Speciality Sugars Ltd.  
AGM 27/09/2018

532180 Dhanlaxmi Bank Limited  
AGM 27/09/2018

531043 Dhanvantri Jeevan Rekha Ltd.

AGM 27/09/2018

511451 Dharani Finance Ltd.  
AGM 25/09/2018

531237 Dhruva Capital Services Ltd.  
AGM 30/09/2018

538432 Divinus Fabrics Limited  
AGM 29/09/2018

526315 Divyashakti Granites Ltd.  
AGM 29/09/2018

511636 DJS Stock & Shares Ltd.  
AGM 29/09/2018

533176 DQ Entertainment (International) Limited  
AGM 29/09/2018

539267 DR HABEEBULLAH LIFE SCIENCES LIMITED  
AGM 28/09/2018

511634 Dugar Housing Developments Limited  
AGM 29/09/2018

539681 dynamic Archistruclures Limited  
AGM 29/09/2018

530779 Dynamic Protfolio Management & Serv  
AGM 29/09/2018

507917 East Buildtech Limited  
AGM 27/09/2018

530643 Eco Recycling Limited  
AGM 15/09/2018

530581 Ekam Leasing & Finance Co. Ltd.  
AGM 28/09/2018

505700 Elecon Engineering Co.Ltd.,  
AGM 26/09/2018

526473 Elegant Floriculture & Agrotech (In  
AGM 28/09/2018

504008 EMCO Ltd.,  
AGM 25/09/2018

532658 Eon Electric Ltd  
AGM 28/09/2018

533261 Eros International Media Limited  
AGM 27/09/2018



540455 Escorp Asset Management Limited  
AGM 14/09/2018

531259 Esha Media Research Limited  
AGM 29/09/2018

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

533149 Essar Securities Limited  
AGM 28/09/2018

537707 ETT Limited  
AGM 28/09/2018

533109 Euro Multivision Limited  
AGM 28/09/2018

532684 Everest Kanto Cylinders Ltd.  
AGM 29/09/2018

532656 FACOR Alloys Limited  
AGM 17/09/2018

532666 FCS Software Solutions Ltd.  
AGM 25/09/2018

526689 Fenoplast ltd.  
AGM 27/09/2018

500142 FGP Ltd  
AGM 27/09/2018

532022 Filatex Fashions Ltd  
AGM 29/09/2018

511369 First Financial Services Ltd  
AGM 29/09/2018

530885 FIVE CORE EXIM LIMITED  
AGM 24/09/2018

534757 Focus Industrial Resources Limited  
AGM 29/08/2018

532403 Fourth Generation Information Systems Ltd  
AGM 29/09/2018

540190 Franklin Industries Limited  
AGM 29/09/2018

539032 Fraser And Company Limited  
AGM 27/09/2018

539730 Fredun Pharmaceuticals Limited  
AGM 27/09/2018

508980 Frontier Capital Limited  
AGM 28/09/2018

532042 Frontline Corporation Limited  
AGM 25/09/2018

504346 G.D. Trading & Agencies Ltd.,  
AGM 29/09/2018

513059 G.S. Auto International Ltd.,  
AGM 29/09/2018

533265 Gallantt Ispat Limited  
AGM 27/09/2018

531813 Ganga Papers India Ltd  
AGM 28/09/2018

514400 Garware Synthetics Ltd.  
AGM 28/09/2018

540936 Gautam Gems Limited  
AGM 29/09/2018

539009 GBL Industries Limited  
AGM 29/09/2018

530855 GDL Leasing & Finance ltd.  
AGM 29/09/2018

506109 Genesys International Corporation Ltd.  
AGM 27/09/2018

530263 Global Capital Markets Ltd.  
AGM 27/09/2018

531479 Global Land Masters Corporation Ltd.  
AGM 28/09/2018

500163 Godfrey Phillips India Ltd.,  
AGM 25/09/2018

530579 Golden Goenka Fincorp Limited  
AGM 26/09/2018

531439 Goldstone Technologies Ltd.  
AGM 28/09/2018

523676 Golkunda Diamonds & Jewellery Ltd.  
AGM 25/09/2018

530663 Goyal Associates Ltd.  
AGM 28/09/2018

780002 Gracious Software Limited

AGM 31/08/2018

526751 Gratex Industries Ltd.  
AGM 29/09/2018

531737 Greencrest Financial Services Limited  
AGM 27/09/2018

508918 Greycells Education Limited  
AGM 28/09/2018

539522 Grovy India Limited  
AGM 28/09/2018

513507 Gujarat Containers Ltd.  
AGM 29/09/2018

506640 Gujchem Distillers India Ltd.,  
AGM 28/09/2018

539337 H.K.Trade International Limited  
AGM 29/09/2018

780014 Has Lifestyle Limited  
AGM 26/09/2018

533162 Hathway Cable & Datacom Limited  
POM 04/10/2018

532467 Hazoor Multi Projects Limited  
AGM 24/09/2018

539787 HealthCare Global Enterprises Limited  
AGM 26/09/2018

517080 High Ground Enterprise Limited  
AGM 25/09/2018

505712 HIM TEKNOFORGE LIMITED  
AGM 29/09/2018

513723 Himalaya Granites Ltd.  
AGM 24/09/2018

538652 HIND COMMERCE LIMITED  
AGM 27/09/2018

590018 Hisar Metal Industries Ltd.  
AGM 27/09/2018

540136 HPL Electric & Power Limited  
AGM 27/09/2018

531724 HRB Flouriculture Ltd.  
AGM 25/09/2018

540716 ICICI Lombard General Insurance Company Limited  
POM 05/10/2018

500116 IDBI Bank Ltd  
POM 05/10/2018

500106 IFCI Ltd.  
AGM 28/09/2018

514238 Ikab Securities & Investment Ltd.  
AGM 26/09/2018

533520 INDIABULLS INTEGRATED SERVICES LIMITED  
AGM 29/09/2018

532832 Indiabulls Real Estate Limited  
AGM 29/09/2018

504731 Indian Bright Steel Co. Ltd.,  
AGM 25/09/2018

517526 Inditalia Refcon Ltd.  
AGM 28/09/2018

532894 Indowind Energy Ltd.  
AGM 27/09/2018

522165 Indsil Hydro Power and Manganese Limited  
AGM 27/09/2018

531841 Indus Finance Limited  
AGM 28/09/2018

501295 Industrial Investment Trust Ltd.,  
AGM 21/09/2018

533154 Infinite Computer Solutions (India) Ltd  
AGM 27/09/2018

523840 Innovative Tech Pack Ltd  
AGM 28/09/2018

526871 Intec Capital Limited  
AGM 25/09/2018

535958 Integra Garments and Textiles Limited  
AGM 27/09/2018

532326 Intense Technologies  
AGM 27/09/2018

511391 Inter Globe Finance Ltd.  
AGM 28/09/2018

530781 International Housing Finance Corpo  
AGM 29/09/2018

532072 Interworld Digital Ltd.  
AGM 29/09/2018

524164 IOL Chemicals & Pharmaceuticals Ltd  
AGM 29/09/2018

523610 ITI Limited (Indian Teleph.Ind.Ltd)  
AGM 26/09/2018

522183 ITL Industries Ltd.  
AGM 27/09/2018

532341 IZMO Limited  
AGM 24/09/2018

530049 J.J.Exporters Ltd.  
AGM 26/09/2018

538422 Jackson Investments Limited  
AGM 20/09/2018

512237 Jai Corp Limited  
AGM 25/09/2018  
(Revised)

500219 Jain Irrigation Systems Ltd.,  
AGM 28/09/2018

570004 Jain Irrigation Systems Ltd.,  
AGM 28/09/2018

526865 Jainco Projects (India) Ltd.  
AGM 28/09/2018

780001 Jaisukh Dealers Limited  
AGM 25/09/2018

526001 Jauss Polymers Ltd  
AGM 28/09/2018

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

524592 JD Orgochem Ltd.  
AGM 27/09/2018

533103 Jindal Cotex Limited  
AGM 29/09/2018

539947 JINDAL LEASEFIN LIMITED  
AGM 28/09/2018

511092 JMD Ventures Limited  
AGM 22/09/2018

507968 Jolly Plastic Industries Ltd.,  
AGM 29/09/2018

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

533320 Jubilant Industries Limited  
AGM 26/09/2018

530019 JUBILANT LIFE SCIENCES LIMITED  
AGM 26/09/2018

511060 Jumbo Finance Ltd.,  
AGM 28/09/2018

504076 Jyoti Ltd.,  
AGM 27/09/2018

514360 K&R RAIL ENGINEERING LIMITED  
AGM 29/09/2018

514322 Kamadgiri Fashion Limited  
AGM 25/09/2018

531205 Kansal Fibres Ltd.  
AGM 28/09/2018

506938 Kappac Pharma Ltd.,  
AGM 24/09/2018

537784 Karnimata Cold Storage Limited  
AGM 25/09/2018

502933 Katare Spinning Mills Ltd.,  
AGM 29/09/2018

532925 Kaushalya Infrastructure Development Corporation Ltd  
AGM 27/09/2018

590041 KAVERI TELECOM PRODUCTS LTD.  
AGM 29/09/2018

530547 Ken Financial Services Ltd.  
AGM 29/09/2018

540953 Kenvi Jewels Limited  
AGM 29/09/2018

533289 Kesar Terminals & Infrastructure Limited  
AGM 27/09/2018

535730 Khoobsurat Ltd.  
AGM 27/09/2018

531274 Kinetic Trust Ltd.  
AGM 28/09/2018

530215 Kings Infra Ventures Limited  
AGM 30/09/2018  
(Revised)

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

519415 KMG Milk Food Limited  
AGM 29/09/2018

509732 Kothari Industrial Corpn. Ltd.,  
AGM 26/09/2018

539599 Kotia Enterprises Limited  
AGM 28/09/2018

505585 Kovalam Inv. & Trading Co.Ltd.,  
AGM 28/09/2018

530149 KSL AND INDUSTRIES LTD  
AGM 28/09/2018

530421 Kuwer Industries Ltd.  
AGM 29/09/2018

531882 Kwaliti Limited  
AGM 29/09/2018

524202 Lactose (India) Ltd.,  
AGM 26/09/2018

540026 Ladam Affordable Housing Limited  
AGM 27/09/2018

530577 Ladderup Finance Ltd.  
AGM 22/09/2018

519570 Lakshmi Overseas Industries Ltd.  
EGM 08/10/2018

530313 Laurel Organics Ltd  
AGM 28/09/2018

532829 Lawreshwar Polymers Limited  
AGM 28/09/2018

530745 LN Industries India Limited  
AGM 29/09/2018

590082 Lohia Securities Limited  
AGM 22/09/2018

532740 Lokesh Machines Limited  
AGM 29/09/2018

534422 Looks Health Services Limited  
AGM 28/09/2018

500284 Lords Chloro Alkali Ltd  
AGM 27/09/2018

533343 Lovable Lingerie Limited  
AGM 24/09/2018

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

511082 Maa Jagdambe Tradelinks Limited  
AGM 29/09/2018

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD  
AGM 28/09/2018

526795 Mahasagar Travels Ltd.  
AGM 25/09/2018

512337 Mahashree Trading Ltd.,  
EGM 29/09/2018

500267 Majestic Auto Ltd.,  
AGM 28/09/2018

539045 Manaksia Aluminium Company Ltd  
AGM 27/09/2018

539046 Manaksia Coated Metals & Industries Ltd  
AGM 27/09/2018

540402 Manas Properties Limited  
AGM 24/09/2018

532637 Mangalam Drugs and Organics Ltd.  
AGM 25/09/2018

516007 Mangalam Timber Products Ltd.,  
AGM 27/09/2018

533078 Manjeera Constructions Limited  
AGM 29/09/2018

517467 MARSONS LIMITED  
AGM 29/09/2018

500271 Max Financial Services Limited  
AGM 25/09/2018

539981 Max India Ltd.  
AGM 25/09/2018

539940 Max Ventures and Industries Limited  
AGM 25/09/2018



534338 Maxheights Infrastructure Limited  
AGM 29/09/2018

539519 Mayukh Dealtrade Limited  
AGM 29/09/2018

533152 MBL INFRASTRUCTURES LIMITED  
AGM 29/09/2018

531146 Medicamen Biotech Ltd.  
AGM 26/09/2018

523144 Medi-Caps Ltd.,  
AGM 25/09/2018

531176 Mefcom Capital Markets Ltd.  
AGM 28/09/2018

531417 Mega Corporation Ltd  
AGM 28/09/2018

532105 Mega Fin (India) Ltd.  
AGM 25/09/2018

526235 Mercator Limited  
AGM 26/09/2018

538895 Mihika Industries Ltd.  
AGM 29/09/2018

532164 Minolta Finance Ltd.  
AGM 29/09/2018

526642 Mirza International Limited  
AGM 26/09/2018

541195 Mishra Dhatu Nigam Limited  
AGM 28/09/2018

539594 Mishtann Foods Limited  
AGM 27/09/2018

503772 Modella Woollens Ltd.,  
AGM 26/09/2018

539762 Modern Converters Limited  
AGM 29/09/2018

511551 Monarch Networth Capital Limited  
AGM 28/09/2018

532892 Motilal Oswal Financial Services Limited  
AGM 27/09/2018

512065 Mrugesh Trading Ltd.,

AGM 27/09/2018

531919 Mudit Finlease Ltd.  
AGM 28/09/2018

501477 Muller & Phipps (India) Ltd.,  
AGM 24/09/2018

539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD.  
AGM 29/09/2018

538395 Nam Securities Ltd.  
AGM 28/09/2018

526739 Narmada Gelatines Ltd.  
AGM 26/09/2018

531651 National General Industries Ltd.  
AGM 29/09/2018

504882 National Standard (India) Limited  
AGM 24/09/2018

539521 Navigant Corporate Advisors Limited  
AGM 28/09/2018

539332 Navkar Corporation Limited  
AGM 26/09/2018

530557 NCL Research And Financial Services  
AGM 25/09/2018

526195 Neogem India Limited  
AGM 29/09/2018

538874 Nexus Commodities & Technologies Ltd.  
AGM 29/09/2018

517554 NHC FOODS LIMITED  
AGM 27/09/2018

526721 Nicco Parks And Resorts Ltd.  
AGM 28/09/2018

523209 Nicco-Uco Alliance Credit Ltd.  
AGM 26/09/2018

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

512004 Nilkanth Engineering Ltd.,  
AGM 24/09/2018

511714 Nimbus Projects Limited  
AGM 27/09/2018

533202 Nitesh Estates Limited  
AGM 28/09/2018

512381 Nivedita Mercantile & Financing Ltd  
AGM 26/09/2018

538772 Niyogin Fintech Limited  
AGM 25/09/2018

539110 Northlink Fiscal And Capital Services Ltd.  
AGM 26/09/2018

512489 Oasis Securities Limited  
AGM 26/09/2018

538019 Oceanaa Biotek Industries Limited  
AGM 28/09/2018

540416 Octaware Technologies Limited  
AGM 27/09/2018

532439 OLECTRA GREENTECH LIMITED  
AGM 28/09/2018

530805 Onesource Ideas Venture Limited  
AGM 27/09/2018

535647 Onesource Techmedia Limited  
AGM 27/09/2018

539598 Oracle Credit Limited  
AGM 28/09/2018

512626 Orbit Exports Ltd.  
AGM 12/09/2018

530741 Ovobel Foods Ltd.  
AGM 24/09/2018

538963 Pact Industries Ltd.  
AGM 28/09/2018

532350 Padmalaya Telefilms Ltd.  
AGM 29/09/2018

541444 Palm Jewels Limited  
AGM 29/09/2018

538742 Panache Innovations Limited  
AGM 27/09/2018

531726 Panchsheel Organic Ltd.  
AGM 29/09/2018

534796 Pankaj Polypack Limited  
AGM 29/09/2018

533211 Parabolic Drugs Ltd  
AGM 29/09/2018

505525 Parichay Investments Ltd.,  
AGM 26/09/2018

532911 Parle Software Limited  
AGM 25/09/2018

539401 Patdiam Jewellery Limited  
AGM 28/09/2018

531120 Patel Engineering Ltd  
AGM 27/09/2018

539113 Paul Merchants Ltd.  
AGM 27/09/2018

532676 PBA INFRASTRUCTURE LTD.  
AGM 28/09/2018

523260 Pearl Polymers Ltd.  
AGM 28/09/2018

524136 Pee Cee Cosma Sope Ltd.,  
AGM 24/09/2018

521062 Perfect-Octave Media Projects Ltd  
AGM 28/09/2018

533581 PG Electroplast Limited  
AGM 29/09/2018

526481 Phoenix International Ltd.  
AGM 28/09/2018

514300 Pioneer Embroideries Ltd.  
AGM 20/08/2018

523105 Planter Polysacks Ltd.,  
AGM 29/09/2018

507645 Polson Ltd.,  
AGM 24/09/2018

531397 Polycon International Ltd.  
AGM 28/09/2018

537573 Polymac Thermoformers Limited  
AGM 28/09/2018

524051 Polyplex Corporation Ltd.,  
AGM 29/09/2018

532626 Pondy Oxides & Chemicals Limited

AGM 22/09/2018

539178 Positive Electronics Limited  
AGM 29/09/2018

500192 Prag Bosimi Synthetics Ltd.  
AGM 24/09/2018

511660 Premium Capital Market & Investment  
AGM 28/09/2018

535514 Prime Capital Market Limited  
AGM 25/09/2018

512217 Prism Medico and Pharmacy Ltd.  
AGM 27/09/2018

539359 Pritika Auto Industries Limited  
AGM 27/09/2018

532387 Pritish Nandy Communications Ltd  
AGM 24/09/2018

512105 Proaim Enterprises Limited  
AGM 29/09/2018

540703 Provestment Services Limited  
AGM 28/09/2018

534675 Prozone Intu Properties Limited  
AGM 26/09/2018

506852 Punjab Alkalies & Chemicals Ltd.,  
AGM 26/09/2018

538452 Quasar India Limited  
AGM 24/09/2018

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

512565 R.T.Exports Ltd.  
AGM 29/09/2018

531273 Radhe Developers (India) ltd.  
AGM 30/08/2018

540125 Radhika Jeweltech Limited  
AGM 29/09/2018

530253 Rajasthan Tube Mfg. Co  
AGM 29/09/2018

526823 Rajeswari Infrastructure Limited  
AGM 28/09/2018

539090 Rajputana Investment and Finance Ltd.  
AGM 29/09/2018

500358 Rama Petrochemicals Ltd  
AGM 25/09/2018

502587 Rama Pulp & Papers Ltd  
AGM 28/09/2018

523289 Rama Vision Ltd  
AGM 28/09/2018

533262 Ramky Infrastructure Limited  
AGM 25/09/2018

531583 Rap Media Ltd.  
AGM 29/09/2018

501351 Rapid Investments Ltd.,  
AGM 29/09/2018

532918 RATHI BARS LIMITED  
AGM 29/09/2018

504903 Rathi Steel & Power Ltd,  
AGM 29/09/2018

531825 RCC Cements Ltd  
AGM 29/09/2018

512624 Regent Enterprises Limited  
AGM 27/09/2018

532915 Religare Enterprises Ltd  
AGM 20/09/2018

530919 Remsons Industries Ltd.  
AGM 24/09/2018

535322 Repco Home Finance Limited  
AGM 25/09/2018

538273 Response Informatics Limited  
AGM 29/09/2018

505368 Revathi Equipment Ltd.  
AGM 25/09/2018

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

539669 RGF Capital Markets Limited  
AGM 28/09/2018

531952 Riba Textiles Ltd.  
AGM 28/09/2018

507508 Riga Sugar Company Ltd.  
AGM 25/09/2018

531539 Rishabh Digha Steel And Allied Prod  
AGM 24/09/2018

531447 Rockon Enterprises Limited  
AGM 28/09/2018

502448 Rollatainters Ltd.,  
AGM 28/09/2018

526640 Royale Manor Hotels & Industries Lt  
AGM 28/09/2018

540081 Sab Events & Governance Now Media Limited  
AGM 25/09/2018

531869 Sacheta Metals Ltd.  
AGM 29/09/2018

539346 Sadbhav Infrastructure Project Limited  
AGM 27/09/2018

502090 Sagar Cements Ltd  
AGM 27/09/2018

507663 Sagar Soya Products Ltd.,  
AGM 29/09/2018

540143 Sagarsoft (India) Limited  
AGM 27/09/2018

511533 Sahara HousingFina Corporation Ltd.  
AGM 27/09/2018

530905 Sai Industries Ltd.  
AGM 28/09/2018

540066 Sai Moh Auto Links Ltd  
AGM 29/09/2018

526554 Salguti Industries Ltd.  
AGM 29/09/2018

500370 Salora International Limited  
AGM 27/09/2018

532005 Sam Industries Ltd.  
AGM 25/09/2018

530025 Samyak International Limited  
AGM 29/09/2018

526725 Sandesh Ltd.

AGM 28/09/2018

539392 Sang Froid Labs (India) Limited  
AGM 28/09/2018

533411 Sanghvi Forging and Engineering Limited  
AGM 28/09/2018

530035 Santosh Fine-Fab Ltd.  
AGM 28/09/2018

540822 Santosh Industries Limited  
AGM 28/09/2018

512020 Saraswati Commercial (India) Ltd.,  
AGM 27/09/2018

530993 Sarthak Global Ltd.  
AGM 24/09/2018

531930 Sarthak Industries Ltd.  
AGM 24/09/2018

539124 Sarvottam Finvest Limited  
AGM 29/09/2018

532404 Saven Technologies Ltd.  
AGM 28/09/2018

531893 Sawaca Business Machines Ltd.  
AGM 28/09/2018

517360 SBEC Systems (Ind) Ltd.  
AGM 26/09/2018

540719 SBI Life Insurance Company Limited  
AGM 27/09/2018

532886 SEL Manufacturing Company Limited  
AGM 27/09/2018

535602 Sharda Motor Industries Ltd  
AGM 27/09/2018

540725 Share India Securities Limited  
AGM 29/09/2018

538212 SHARP INVESTMENTS LTD  
AGM 28/09/2018

540221 Shashank Traders Limited  
AGM 28/09/2018

540147 Shashijit Infraprojects Limited  
AGM 29/09/2018



540757 SHEETAL COOL PRODUCTS LIMITED  
AGM 29/09/2018

526839 Shelter Infra Projects Limited  
AGM 28/09/2018

526117 Shervani Industrial syndicate Ltd  
AGM 29/09/2018

538520 SHIVAMSHREE BUSINESSES LIMITED  
AGM 28/09/2018

521131 Shree Bhavya Fabrics Limited  
AGM 27/09/2018

532643 Shree Ganesh Forgings Ltd.  
AGM 24/09/2018

533110 Shree Precoated Steels Limited  
AGM 21/09/2018

506180 Shreeom Trades Ltd.,  
AGM 29/09/2018

530841 Shri Bholanath Carpets Limited  
AGM 29/09/2018

530977 Shri Keshav Cements and Infra Limited  
AGM 28/09/2018

531738 Silicon Valley Infotech Ltd.  
AGM 27/09/2018

532795 Siti Networks Limited  
AGM 25/09/2018

538923 SOFCOM SYSTEMS LIMITED  
AGM 28/09/2018

500394 Solid Carbide Tools Ltd  
AGM 28/09/2018

533001 SOMI CONVEYOR BELTINGS LIMITED  
AGM 29/09/2018

539378 Soni Medicare Limited  
AGM 26/09/2018

509910 Southern Gas Ltd.,  
AGM 26/09/2018

531370 Sparc Systems Ltd.  
AGM 29/09/2018

517166 SPEL Semiconductor Ltd.  
AGM 27/09/2018

521082 Spentex Industries Ltd.  
AGM 27/09/2018

532651 SPL INDUSTRIES LIMITED  
AGM 29/09/2018

540079 Sprayking Agro Equipment Limited  
AGM 29/09/2018

532842 Sree Rayalaseema Hi-Strength Hypo Limited  
AGM 28/09/2018

530943 Sri Adhikari Brothers Television Ne  
AGM 25/09/2018

511700 Standard Capital Markets Ltd.  
AGM 28/09/2018

531616 Starcom Information Technology Ltd  
AGM 28/09/2018

512531 State Trading Corporation of India  
AGM 26/09/2018

500113 Steel Authority of India Ltd.,  
AGM 20/09/2018

533316 STEL Holdings Limited  
AGM 26/09/2018

536738 STELLAR CAPITAL SERVICES LIMITED  
AGM 28/09/2018

532531 STRIDES PHARMA SCIENCE LIMITED  
AGM 24/09/2018

526951 Stylam Industries Limited  
AGM 28/09/2018

538714 Suchitra Finance & Trading Company Limited  
AGM 28/09/2018

521113 Suditi Industries Ltd.  
AGM 26/09/2018

533306 SUMMIT SECURITIES LTD.  
AGM 27/09/2018

532154 Sun and Shine Worldwide Ltd  
AGM 24/09/2018

500404 Sunflag Iron & Steel Co. Ltd.,  
AGM 25/09/2018

521232 Sunil Industries Ltd.,

AGM 27/09/2018

531699 Super Domestic Machines Ltd.  
AGM 29/09/2018

523842 Super Tannery Limited  
AGM 27/09/2018

530677 Supreme Holdings & Hospitality (India) Ltd  
AGM 28/09/2018

518075 Suraj Products Ltd.  
AGM 28/09/2018

537259 Suyog Telematics Limited  
AGM 24/09/2018

523722 Svam Software Ltd  
AGM 28/09/2018

503659 SW Investments Limited  
AGM 26/09/2018

530585 Swastika Investmart Ltd  
AGM 26/09/2018

524470 Syncom Formulations (India) Ltd.  
AGM 28/09/2018

505160 Talbros Automotive Components Ltd.,  
AGM 25/09/2018

541545 Talwalkars Lifestyles Limited  
AGM 26/09/2018

523419 Tamilnadu Telecommunications Ltd.,  
AGM 28/09/2018

538496 Tarini International Limited  
AGM 29/09/2018

533216 TECHNOFAB ENGINEERING LIMITED  
AGM 28/09/2018

539428 Tejnakh Healthcare Limited  
AGM 28/09/2018

530533 Terai Tea Co. Ltd.  
AGM 29/09/2018

506162 Terraform Magnum Limited  
AGM 28/09/2018

533164 Texmo Pipes and Products Limited  
AGM 25/09/2018

532845 TGB Banquets and Hotels Limited  
AGM 28/09/2018

500413 Thomas Cook (India) Ltd.,  
AGM 27/09/2018

533629 TIJARIA POLYPIPES LIMITED  
AGM 26/09/2018

503663 Tilak Ventures Limited  
AGM 29/09/2018

530475 Tinna Rubber and Infrastructure Limited  
AGM 28/09/2018

541741 Tinna Trade Limited  
AGM 28/09/2018

532375 Tips Industries Limited  
AGM 25/09/2018

524717 Titan Bio-Tech Ltd.  
AGM 28/09/2018

538607 Toyam Industries Limited  
AGM 28/09/2018

530783 Trans Asia Corporation Ltd  
AGM 29/09/2018

532928 Transformers and Rectifiers (India) Limited  
AGM 28/09/2018

532812 Transwarranty Finance Limited  
AGM 26/09/2018

531716 Tricom Fruit Products Limited  
AGM 29/09/2018

536565 Trimurthi Limited  
AGM 25/09/2018

532356 Triveni Engineering & Industries Ltd  
AGM 28/09/2018

538579 Trivikrama Industries Ltd.  
AGM 27/09/2018

504273 Tumus Electric Corporation Ltd.,  
AGM 27/09/2018

531411 Tuni Textile Mills Ltd.  
AGM 25/09/2018

540083 TV VISION LIMITED  
AGM 25/09/2018

541338 U. H. ZAVERI LIMITED  
AGM 29/09/2018

532538 UltraTech Cement Ltd  
POM 05/10/2018

512595 Unimode Overseas Ltd.  
AGM 27/09/2018

532646 Uniply Industries Ltd.  
AGM 26/09/2018

531831 Unisys Softwares And Holdings Indus  
AGM 27/09/2018

522014 United Drilling Tools Ltd.,  
AGM 26/09/2018

512070 UPL Limited  
AGM 23/08/2018

526987 Urja Global Limited  
AGM 28/09/2018

539123 V B INDUSTRIES LIMITED  
AGM 27/09/2018

532867 V2 Retail Limited  
AGM 29/09/2018

502589 Vapi Paper Mills Ltd.,  
AGM 28/09/2018

500439 Vardhman Holdings Limited  
AGM 27/09/2018

534392 Vardhman Special Steels Ltd  
AGM 27/09/2018

502986 Vardhman Textiles Limited  
AGM 27/09/2018

536672 VCU Data Management Limited  
AGM 28/09/2018

533056 VEDAVAAG Systems Limited  
AGM 29/09/2018

503657 Veer Energy & Infrastructure Limited  
AGM 28/09/2018

540252 Veeram Ornaments Limited  
AGM 29/09/2018

511523 Veerhealth Care Limited

AGM 28/09/2018

505232 Veljan Denison Limited  
AGM 29/09/2018

531015 Venmax Drugs And Pharmaceuticals Ltd  
AGM 28/09/2018

516098 Ventura Textiles Ltd.  
AGM 22/09/2018

531950 Vertex Securities Ltd.  
AGM 24/09/2018

537524 Viaan Industries Limited  
AGM 25/09/2018

537820 VIJI FINANCE LIMITED  
AGM 28/09/2018

530477 Vikram Thermo (India) Ltd.  
AGM 26/09/2018

534639 VINAYAK POLYCON INTERNATIONAL LIMITED  
AGM 29/09/2018

532613 VIP Clothing Limited  
AGM 26/09/2018

534741 VIRTUAL GLOBAL EDUCATION LTD.  
AGM 25/09/2018

516072 Vishnu Chemicals Limited  
AGM 24/09/2018

512064 Vishvprabha Trading Ltd,  
AGM 29/09/2018

531668 Vision Corporation Ltd.  
AGM 29/09/2018

541735 Vivanta Industries Limited  
AGM 28/09/2018

532660 Vivimed Labs Ltd.  
AGM 27/09/2018

511690 Warner Multimedia Ltd.  
AGM 27/09/2018

526431 Welterman International Ltd.  
AGM 27/09/2018

514470 Winsome Textile Industries Ltd  
AGM 24/09/2018

538128 Women's Next Loungeries Limited  
AGM 29/09/2018

526525 Worldwide Leather Exports Ltd.  
AGM 29/09/2018

539097 Yogya Enterprises Limited  
AGM 29/09/2018

530697 Zenlabs Ethica Limited  
AGM 29/09/2018

532039 Zenotech Laboratories Limited  
AGM 29/09/2018

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: 37
Code No.	Company Name	DATE OF Meeting	PURPOSE
530499	A.K.Capital Services Ltd.	08/09/2018	Quarterly Results
509053	Banas Finance Limited	12/09/2018	Quarterly Results
524606	Beryl Drugs Ltd.	04/09/2018	

inter alia, to consider and approve

1. To consider and approve Directors' Report for the financial year ended on 31st March, 2018

2. To consider and approve Book Closure Notice and to fix the cut -off date to determine the entitlement of Voting Rights of Member for remote E-Voting

3. To consider and approve Notice of 25th Annual General Meeting Notice

4. To Authorize Directors of the Company to authenticate and file forms under Companies Act, 2013 on behalf of the Company

531582 Beryl Securities Ltd 04/09/2018

inter alia, to consider and approve

1. To consider and approve Directors' Report for the financial year ended on 31st March, 2018

2. To consider and approve Book Closure Notice and to fix the cut -off date to determine the entitlement of Voting Rights of Member for remote E-Voting

3. To consider and approve Notice of 25th Annual General Meeting Notice

4. To Authorize Directors of the Company to authenticate and file forms under Companies Act, 2013 on behalf of the Company

532123 BSEL Infrastructure Realty Ltd. 05/09/2018

& A.G.M.

540006 Bullish Bonds & Holdings Limited 05/09/2018  
inter alia, to consider and approve  
1.To consider and approve the Alteration of the Object Clause of the Company.  
2.To consider and approve the change of Name of the Company.  
3.Any other matter with the permission of the Chair.

501827 Central Provinces Railways Co. Ltd. 05/09/2018  
inter alia, to consider and approve intimation of AGM

503637 Dhanleela Investments & Trading Company Ltd 05/09/2018  
inter alia, to consider and approve intimation of AGM

500185 Hindustan Construction Co. Ltd., 05/09/2018  
inter alia, to consider a proposal for raising of funds by issue of equity shares or other securities including through qualified institutions placement, rights issue, preferential issue or through any other permissible mode or combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company, if required.

519602 Kellton Tech Solutions Ltd. 04/09/2018  
1.To consider and approve the appointment of M/s. Pary & Co., Chartered Accountants, (Firm Registration No. FRN007288C) as the Statutory Auditors of the Company in place of resigning auditors M/s Sastri & Shah.  
2.To approve pledging of shares of subsidiaries for availing loans.  
3.To approve giving loans and corporate guarantee.  
4.To consider and approve further issue of securities, among other matters.

512505 Meenakshi Steel Industries Ltd., 01/09/2018  
inter alia, to consider and approve a) To consider and approve the Directors Report for the financial year ended on 31st March, 2018  
b) To decide the day, date, time and place of 33rd Annual General Meeting and to approve the Notice convening 33rd Annual General Meeting  
c)To decide the date of Book Closure of Register of Members and Share Transfer Books for Annual General Meeting.  
d) To appoint the Scrutiniser for voting results of 33rd Annual General Meeting

532407 Moschip Semiconductor Technology Ltd. 03/09/2018  
inter alia, to consider and approve Board Meeting to Consider and Approve 19th AGM Notice and Directors Report

540809 MRC Exim Limited 05/09/2018  
inter alia, to consider and approve 1. Finalise date, venue and time of AGM  
2. Consider notice of 3rd AGM  
3. Finalise Book closure for AGM



514330 Overseas Synthetics Ltd. 04/09/2018

inter alia, to consider and approve Intimation of the Board Meeting to be held on 4th September 2018 inter alia to approve the Directors Report for the year ended 31st March 2018 and to fix the date, time and venue for the 26th Annual General Meeting .

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED 10/09/2018 Quarterly Results

519260 SANWARIA CONSUMER LIMITED 05/09/2018

inter alia, to consider and approve Board meeting scheduled to be held on 05.09.2018 for considering following matter:

1. To recommend Final Dividend for FY 2017-18.
2. To consider appointment of Independent Director/ Women Director.
3. To approve draft notice of calling AGM.
4. Any other matter with the permission of chair.

& Dividend

531797 Scan Projects Ltd 05/09/2018

inter alia, to consider and approve Notice is hereby given that Meeting of the Board of Directors of the Company 'Scan Projects Limited (Formerly Known as Ambala Cements Limited)' will be held on Wednesday, the 5th day of September, 2018 at 04:00 P.M. at the registered office of the Company (i.e. Vill. Jorian, Delhi Road, Yamuna Nagar (Haryana) to take up the following business:

1. To discussion for Notice and other matters for conveying AGM for the year 2017-18.
2. Any other business with the permission of the Chair.

540786 SHARIKA ENTERPRISES LIMITED 01/09/2018

inter alia,

- a) Consider and approve the Annual Report of the Company for the financial year ended March 31, 2018,
- b) To fix the date of the next Annual General Meeting of the Company.
- c) To consider and decide the period of closure of register of members for record purpose.
- d) To table and approve the draft of the Notice convening the next Annual General Meeting.
- e) To discuss any other business with the permission of Chair.

526049 Shri Lakshmi Cotsyn Limited 05/09/2018

inter alia, to consider and approve 1. To approve the draft of Notice of Annual General Meeting and to fix the date, time and venue of Annual General Meeting of the Company for the financial year 2017-18.

2. To ratify the appointment of M/s Tandon & Tandon as Statutory Auditor of the Company for the Financial Year 2018-19.
3. To fix the dates/period for the book closure of members and share transfer books of the Company for the purpose of Annual General Meeting.
4. To consider any other matter(s) with permission of the chair.

539026 SSPN Finance Limited 05/09/2018  
inter alia, to consider and approve 1. Finalize, date, time and venue of AGM  
2. Approve the Notice of 6th AGM  
3. Finalise date of Book Closure for AGM

540904 TIRUPATI FOAM LIMITED 06/09/2018  
inter alia, to consider and approve To fix date , time, place for Annual General Meeting of the Company and to transact other business as per agenda at 3.30 PM at R.O of the company

526650 Tourism Finance Corpn. Of India Ltd 12/09/2018 Quarterly Results

526961 Trans Financial Resources Ltd 04/09/2018 Preferential Issue of shares  
(Revised)

538548 Vitan Agro Industries Limited 06/09/2018  
inter alia, to consider and approve intimation of Board meeting

541445 Waa Solar Limited 04/09/2018  
inter alia, to consider and approve the date of AGM and other general business.

-----  
BOARD DECISION

Page No: 38

-----  

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

531521 Desh Rakshak Aushdhalaya Ltd. 31/08/2018

Inter alia, appointed CS Archana Pundir as whole time Company Secretary of the company with effect from 1st day of September, 2018.

514428 Hindustan Adhesives Ltd. 01/09/2018

Inter alia, considered the following Agenda:

1. Considered and approved the appointment of Mr. Sudeep Pande (DIN 08212946), as Additional Non-Executive Independent Director of the Company with effect from September 1, 2018.
2. Considered and approved the resignation of Mr. Shri Kishan Mittal (DIN 00810155), from the Directorship of the Company with effect from August 31, 2018.
3. Considered and approved Directors Report along with the Annexure for Financial Year 2017-2018 and Notice of 30th Annual General Meeting.

533169 MAN INFRACONSTRUCTION LIMITED 01/09/2018

Inter alia, has declared Interim Dividend of Rs. 1.26 per equity share (i.e. 63percentage) on 24,75,00,270 Equity Shares having Face Value of Rs. 2/- each, for the Financial Year 2018-19. The record date for the purpose of determining the entitlement of shareholders for the said

Interim Dividend has been fixed as Friday, 14th September, 2018 and the said dividend shall be paid/ dispatched on Friday, 21st September, 2018.

538019 Oceanaa Biotek Industries Limited

03/09/2018

Inter alia,

1. Appointed Mr. Joseph Selvaraj Meeran (DIN: 07231690) as Non-Executive Independent Director for a period of Five years with effect from September 03, 2018, subject to the approval of the Shareholders in the forthcoming General Meeting.

540725 Share India Securities Limited

01/09/2018

Inter alia, considered and approved the appointment of Mr. Sulabh Jain, Ms. Upasana Gupta and Mr. Jatinder Pal Singh as an Additional Independent Director of the Company and considered the resignation of Mr. Santosh Kumar Taneja, Mr. Rakesh Kumar Sharma and Mr. Vikas Kumar Mittal as Independent Director of the Company

500418 Tokyo Plast International Ltd.

11/08/2018

Inter alia, has appointed Mrs Nikita Jain as the Company Secretary & Compliance officer of the Company with effect from 1st September 2018.

RIGHT/BONUS ANNOUNCEMENT

Page No:39

Code No.	Company Name	Proportion	Particulars
----------	--------------	------------	-------------

540147	Shashijit Infraprojects Limited	01:05	Bonus issue
--------	---------------------------------	-------	-------------

General Information

Page No:40

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

Page No:41

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-120/2018-2019	Dematerialised Securities	14/09/2018-01/10/2018	18/09/2018	21/09/2018
DR-121/2018-2019	Dematerialised Securities	17/09/2018-04/10/2018	19/09/2018	24/09/2018
DR-122/2018-2019	Dematerialised Securities	18/09/2018-05/10/2018	21/09/2018	25/09/2018

## NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 42

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 111/2018-2019 (P.E. 04/09/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/09/2018 TO 11/09/2018

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

## NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 43

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 111/2018-2019 (P.E. 04/09/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/08/2018 TO 16/09/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
523186	B&A Packaging India Limited	14/09/2018 RD	108	-----	119	17/09/2018	120
512195	Bentley Commercial Enterprises Ltd.	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
520081	East Coast Steel Ltd	03/09/2018 BC	102	21/08/2018	113	06/09/2018	114
514060	Evergreen Textiles Limited	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
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
505520	HEM Holdings and Trading Ltd.,	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
511169	Himalchuli Food Products Ltd	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
504746	Indian Link Chain Mnfrs. Ltd.,	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
514318	Jattashankar Industries Limited	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
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
513721	MFS InterCorp Limited	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
512245	Nivi Trading Ltd.,	08/09/2018 BC	108	30/08/2018	116	11/09/2018	117



#	25	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019
	26	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019
	27	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019
	28	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019
	29	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019
	30	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019
	31	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019
#	32	512329	KRL	BC	11/09/2018	07/09/2018	114/2018-2019
	33	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019
	34	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019
#	35	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019
#	36	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019
#	37	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019
#	38	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019
	39	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019
	40	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019
	41	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019
#	42	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019
	43	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019
#	44	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019
#	45	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019
	46	517238	DYNAVISION	BC	10/09/2018	06/09/2018	113/2018-2019
	47	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019
	48	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019
	49	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019
	50	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019
#	51	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019
#	52	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019
	53	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019
#	54	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019
	55	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019
#	56	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019
#	57	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019
	58	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019
	59	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019
#	60	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019
	61	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019
	62	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019
	63	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018	112/2018-2019
	64	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019
	65	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019
	66	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019
	67	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019
#	68	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019
	69	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019
	70	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019
	71	530549	SHILPA MEDIC	BC	10/09/2018	06/09/2018	113/2018-2019
	72	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019
	73	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019
#	74	530709	GOWRA LEASIN	BC	11/09/2018	07/09/2018	114/2018-2019
	75	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019
#	76	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019
#	77	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019
	78	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019
#	79	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019
	80	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019

81	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019
82	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019
83	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019
84	531688	PRITHVIEXCH	BC	10/09/2018	06/09/2018	113/2018-2019
85	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019
86	531775	CISTRO TELEL	BC	10/09/2018	06/09/2018	113/2018-2019
87	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019
88	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019
89	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019
# 90	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019
91	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019
# 92	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019
93	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019
94	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019
95	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019
96	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019
# 97	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019
98	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019
# 99	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019
100	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019
# 101	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019
# 102	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019
# 103	533608	RDB RASAYAN	BC	11/09/2018	07/09/2018	114/2018-2019
104	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019
105	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019
# 106	533982	TERASOFTWARE	BC	11/09/2018	07/09/2018	114/2018-2019
107	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019
108	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019
109	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019
110	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019
111	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019
112	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019
113	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019
114	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019
115	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019
116	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019
117	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019
118	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019
119	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019
120	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019
# 121	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019
# 122	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019
123	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019
124	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019
125	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019
# 126	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019
127	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019
128	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019
129	539692	IFINSER	BC	08/09/2018	06/09/2018	113/2018-2019
130	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019
# 131	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019
132	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019
# 133	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019
134	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019
135	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019
136	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019

137	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019
138	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019
# 139	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019
140	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019
# 141	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019
# 142	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019
143	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019
# 144	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019
145	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019
146	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019
147	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019
148	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019
149	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019
150	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019
# 151	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019
# 152	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019
# 153	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019
# 154	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019
# 155	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019
# 156	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019
# 157	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019
# 158	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019
# 159	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019
# 160	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019
161	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019
162	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019
163	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019
# 164	947146	TATA18MAR11	RD	11/09/2018	10/09/2018	115/2018-2019
165	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019
166	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019
# 167	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019
168	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019
169	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019
170	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019
171	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019
# 172	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019
# 173	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019
174	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019
175	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019
176	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019
177	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019
178	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019
179	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019
180	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019
181	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019
182	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019
183	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019
184	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019
185	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019
186	951890	915NEEPC025	RD	09/09/2018	06/09/2018	113/2018-2019
187	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019
188	952674	937TCIL19II	RD	08/09/2018	06/09/2018	113/2018-2019
189	952675	937TCL20III	RD	08/09/2018	06/09/2018	113/2018-2019
190	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019
191	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019
192	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019



193	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019
194	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019
195	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019
196	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019
197	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019
198	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019
199	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019
200	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019
201	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019
202	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019
203	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019
204	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019
205	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019
206	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019
207	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019
208	954917	735HUDC020	RD	07/09/2018	06/09/2018	113/2018-2019
209	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019
210	954948	127SSFBL22	RD	10/09/2018	07/09/2018	114/2018-2019
211	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
212	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019
213	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019
214	954970	1430FFPL22	RD	10/09/2018	07/09/2018	114/2018-2019
215	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019
216	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019
217	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019
218	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019
219	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019
220	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019
221	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019
222	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
223	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019
224	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019
225	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019
226	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019
227	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019
228	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019
229	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019
230	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019
231	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019
232	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019
233	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019
234	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 235	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019
# 236	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019
237	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019
238	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019
239	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019
240	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019
241	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019
242	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019
243	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019
# 244	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019
245	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019
246	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019
# 247	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019
248	957094	1075EFL20	RD	10/09/2018	07/09/2018	114/2018-2019

249	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019
250	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019
251	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019
252	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019
253	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 254	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019
255	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019
256	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019
257	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019
258	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019
# 259	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019

-----  
Note: # New Additions Total New Entries : 61

Total:259

File to download: proxdl11.txt

-----  
Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 111/2018-2019 Firstday: 04/09/2018  
-----

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018
2	506906	SCBL	BC	06/09/2018	04/09/2018
3	511593	LIBORDFIN	BC	06/09/2018	04/09/2018
4	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018
5	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018
6	526925	BOBSHELL ELE	BC	06/09/2018	04/09/2018
7	531027	LIBORD SEC	BC	06/09/2018	04/09/2018
8	531338	MILESTONE	BC	06/09/2018	04/09/2018
9	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018
10	532398	UMESL	BC	06/09/2018	04/09/2018
11	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018
12	533181	INTRASOFT	BC	06/09/2018	04/09/2018
13	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018
14	533278	COAL INDIA	BC	06/09/2018	04/09/2018
15	539098	FILTRA	RD	05/09/2018	04/09/2018
16	539479	GTV	BC	06/09/2018	04/09/2018
17	539596	DELTA	BC	06/09/2018	04/09/2018
18	541403	DOLLAR	BC	06/09/2018	04/09/2018
19	700085	JSW CRP	RD	05/09/2018	04/09/2018
20	717502	JSW NCPS	RD	05/09/2018	04/09/2018
21	950277	109DLF2021	RD	05/09/2018	04/09/2018
22	950357	109DLFPL21	RD	05/09/2018	04/09/2018
23	953652	975ICFL19B	RD	05/09/2018	04/09/2018
24	954902	736HUDC019	RD	05/09/2018	04/09/2018
25	954921	795HDFC26	RD	05/09/2018	04/09/2018
26	954944	847VFPL19	RD	05/09/2018	04/09/2018
27	954946	840VFPL18	RD	05/09/2018	04/09/2018
28	954977	757MML26	RD	05/09/2018	04/09/2018
29	955745	78025KMIL18	RD	05/09/2018	04/09/2018
30	955929	0JMFPL18A	RD	05/09/2018	04/09/2018
31	956926	869RCFL27	RD	05/09/2018	04/09/2018
32	956929	785ILFS27	RD	05/09/2018	04/09/2018
33	956932	840JEL20	RD	05/09/2018	04/09/2018
34	957055	855ICICIPER	RD	05/09/2018	04/09/2018
35	957756	795STFCL20A	RD	05/09/2018	04/09/2018

Total:35

File to download: finxd111.txt

## No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------	------------------------	------------	----------

Provisional Ex-date information for the period 05/09/2018 To 29/11/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
2	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
3	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019	Redemption(Part) of NCD
4	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
5	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Redemption of NCD
6	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
7	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
8	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
9	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
10	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
11	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
12	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
13	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
14	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
15	507530	ASIN FOOD PR	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
16	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
17	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
18	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
19	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
20	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
21	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
22	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
23	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
24	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
25	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018	112/2018-2019	Redemption of NCD
26	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019	A.G.M.
27	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019	15% Dividend
28	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019	Payment of Interest
29	531375	GCCL INFRAST	BC	17/09/2018	05/09/2018	112/2018-2019	Redemption of NCD
30	501848	GLOBOFFS	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
31	509024	GOLD.LEG.LEA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
32	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
33	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
34	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.

							bu030918
35	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
36	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
37	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
38	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
39	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							30% Dividend
40	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
41	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							20% Dividend
42	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
43	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
44	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							20% Dividend
45	511254	SAGAR SYSTEC	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
46	532007	SH VAT FIN L	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
47	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
48	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
49	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
50	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
51	504180	STANDAR BATT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
52	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
53	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
54	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
55	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							55% Final Dividend
56	504358	TURBO TECH	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
57	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
58	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
59	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
60	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
61	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
62	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
63	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
64	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
65	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
66	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
67	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
68	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
69	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
70	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
71	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
72	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
73	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
74	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
75	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
76	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
77	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
78	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
79	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
80	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
81	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
82	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
83	954917	735HUDCO20	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds

84	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	bu030918 Payment of Interest Redemption of NCD
85	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
86	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
87	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
88	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
89	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
90	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
91	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
92	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
93	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
94	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
95	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
96	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
97	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
98	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
99	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
100	951890	915NEEPC025	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
101	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
102	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
103	952674	937TCIL19II	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Temporary Suspension
104	952675	937TCL20III	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Temporary Suspension
105	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption(Part) of NCD
106	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019	Spin Off
107	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
108	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
109	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
110	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
111	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 80% Dividend
112	509367	AP TANNERIES	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
113	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 290% Final Dividend
114	524723	BIJOY HANS	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
115	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
116	513422	BLOOM INDUST	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
117	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 40% Final Dividend
118	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
119	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 100% Dividend
120	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
121	531775	CISTRO TEEL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
122	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
123	517238	DYNAVISON	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
124	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
125	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.

126	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019	bu030918 A.G.M.
127	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
128	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Dividend
129	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
130	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
131	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
132	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019	20% Dividend
133	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
134	539692	IFINER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
135	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
136	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
137	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
138	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
139	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
140	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
141	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
142	511048	KUSUM ELECT.	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
143	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
144	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
145	526795	MAHASAGAR TR	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
146	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
147	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
148	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
149	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 56% Final Dividend
150	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 23.9% Final Dividend
151	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
152	530741	OVOBEL FOODS	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
153	526349	PARTH IND.	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
154	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 45% Dividend
155	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 250% Dividend
156	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Final Dividend
157	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Final Dividend
158	531688	PRITHVIXCH	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
159	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
160	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
161	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
162	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
163	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
164	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
165	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
166	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
167	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
168	517360	SBEC SYSTEMS	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
169	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

170	530549	SHILPA MEDIC	BC	10/09/2018	06/09/2018	113/2018-2019	bu030918
171	531640	SICL	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
172	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
173	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
174	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
175	515115	STI GRANITE	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
176	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
177	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							5% Final Dividend
178	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
179	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
180	501386	SWASTIK SAFE	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
181	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
182	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
183	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
184	507808	UNITED LEA(N	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
185	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
186	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							80% Dividend
187	512060	VENTURA GUAR	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
							18% Final Dividend
188	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							40% Final Dividend
189	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
190	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
191	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
192	957094	1075EFL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
193	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
194	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
195	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
196	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
197	954948	127SSFBL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
198	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
199	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
200	954970	1430FFPL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
201	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
202	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
203	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
204	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
205	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
206	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
207	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
208	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
209	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
210	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
211	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
212	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest

							bu030918 Redemption(Part) of NCD
213	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
214	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
215	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
216	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							85% Final Dividend
217	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
218	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
219	514482	ASAHIIND	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
220	512038	ASWA TRD EXP	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
221	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
222	519477	CIANAGRO	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
223	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
224	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
225	526977	CRIMSON	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
226	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							60% Dividend
227	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
228	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Dividend
229	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
230	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
231	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
232	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							90% Final Dividend
233	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							15% Dividend
234	509586	GOV POY OXY	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
235	530709	GOWRA LEASIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
236	513507	GUJ.CONTAIN.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
237	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
238	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
239	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
240	504713	HIND WIRES	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
241	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12% Dividend
242	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
243	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
244	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
245	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019	150% Interim Dividend
246	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
247	512329	KRL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
248	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
249	509046	LEENA CONS.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
250	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
251	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
252	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							110% Final Dividend
253	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
254	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.



							bu030918
255	533608	RDB RASAYAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
256	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
257	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
258	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
259	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
260	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
261	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
262	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
263	503696	SHREENATH IN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
264	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
265	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
266	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
267	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							20% Dividend
268	533982	TERASOFTWARE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
269	511096	TIVOLI CONST	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
270	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							200% Dividend
271	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
272	526431	WELTERM INTE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
273	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019	Stock Split From Rs.10/- to Rs.2/-
274	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
275	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
276	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7% Final Dividend
277	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
278	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
279	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
280	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
281	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
282	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
283	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
284	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
285	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
286	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
287	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest for Bonds
288	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
289	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
290	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
291	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
292	522273	AHMEDA STEEL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
293	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019	5% Dividend
294	506120	ALNA TRAD.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
295	519471	AMBARPIL	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
296	538861	AMSONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
297	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
298	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							20% Dividend
299	532888	ASIAN GRANIT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							13% Final Dividend
300	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
301	512277	AUTORIDERS I	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
302	531713	BLUECHIP STK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
303	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

7.5% Dividend

							bu030918
304	532813	C & C CONSTR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
305	531946	CHADHA PAPER	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
306	532339	COMPUCOM SOF	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							5% Final Dividend
307	531227	DECO MICA LT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
308	533137	DEN NETWORK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
309	531521	DESH RAKSHAK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
310	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
311	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
312	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
313	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
314	532345	GATI LIMITED	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							45% Dividend
315	524564	GAYATRI BIO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
316	532183	GAYATRI SUGR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
317	531895	GLOBAL KNIFE	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
318	532957	GOKAK TEXTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
319	538180	GOLD LINE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
320	517372	GUJ.INTRUX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							15% Final Dividend
321	532281	HCL TECHNO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
322	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							220% Final Dividend
323	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
324	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
325	780001	JAISUKH DEAL	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
326	519415	KMG MILK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
327	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
328	504392	KRISHNA VEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
329	530313	LAUREL ORGAN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
330	530065	LORDSHOTL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
331	503101	MARATHON NEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							40% Dividend
332	532105	MEGA FIN IND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
333	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
334	531039	MS SECURITI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
335	532952	NAHAR CAP	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							30% Dividend
336	500296	NAHAR SPG.	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							10% Dividend
337	523391	NAHARPOLY	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							10% Dividend
338	524816	NATCO PHARM	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
339	530119	NATRAJ PROTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
340	532722	NITCO TILES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
341	532944	ONMOBILE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							15% Dividend
342	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
343	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
344	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							25% Final Dividend
345	532898	POWER GRID	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							28% Final Dividend
346	519014	PRASANT INDI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
347	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

348	533274	PRESTIGE	BC	12/09/2018	10/09/2018	115/2018-2019	bu030918 A.G.M. 12% Final Dividend
349	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
350	526873	RAJAST GASES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
351	507663	SAGAR SOYA(P	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
352	526085	SAGAR T.RES.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
353	520075	SAMKRG PST R	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
354	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
355	521003	SHIV.SUIT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
356	531080	SHRI KRISH	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
357	532879	SIR SHADI LA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
358	536592	SKFL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
359	513498	SOUTH.MAGNES	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
360	538402	SPS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
361	504717	STEEL STRIPS	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
362	531628	STERLING SPN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
363	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
364	947146	TATA18MAR11	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
365	504961	TAYO ROLLS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
366	522171	TMT(IND.)LD	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
367	514236	TRUPTI TWIST	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
368	538597	TTIENT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
369	531610	UFM INDUSTRY	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
370	533644	UJAAS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
371	515099	VERTICLIND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
372	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
373	519224	WILIAM MAGOR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
374	512587	ZODIAC JRDMK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 5% Final Dividend
375	952779	0ICICIHFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
376	972766	1005IFCI22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
377	948478	1010RCL22A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
378	972755	1015YES2027	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
379	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
380	956931	1050UBI27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
381	955587	1127HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
382	949050	1150SREI18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
383	957095	1192HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
384	956730	1205HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
385	957096	1207HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
386	955367	1221HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
387	957265	1228HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
388	957105	1230SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
389	956818	123SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
390	955022	1251HCIPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
391	954863	125HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
392	954240	1290HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
393	952837	12SOBHA19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
394	957789	1312HFPL21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption(Part) of NCD
395	957663	132HCIFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
396	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

397	951826	18TRIL2028	RD	13/09/2018	11/09/2018	116/2018-2019	bu030918 Payment of Interest
398	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
399	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
400	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
401	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
402	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
403	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
404	956848	701JUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
405	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
406	956952	787NRSS18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
407	956953	787NRSS18A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
408	956956	787NRSS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
409	956957	787NRSS19A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
410	956958	787NRSS19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
411	956959	787NRSS19C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
412	956960	787NRSS20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
413	956961	787NRSS20A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
414	956962	787NRSS20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
415	956963	787NRSS20C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
416	956964	787NRSS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
417	956965	787NRSS21A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
418	956967	787NRSS21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
419	956968	787NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
420	956969	787NRSS22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
421	956970	787NRSS22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
422	956966	787NRSSB21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
423	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
424	957278	805DMTCL19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
425	957283	805DMTCL20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
426	957287	805DMTCL21B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
427	957291	805DMTCL22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
428	957041	811KPTL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
429	955030	822ILFS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
430	956991	828NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
431	956992	828NRSS28	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
432	956993	828NRSS28A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
433	956994	828NRSS28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
434	956995	828NRSS28C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
435	956996	828NRSS29	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
436	956997	828NRSS29A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
437	956998	828NRSS29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
438	956999	828NRSS29C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
439	957000	828NRSS30	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
440	957001	828NRSS30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
441	957002	828NRSS30B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
442	957003	828NRSS30C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
443	957004	828NRSS31	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
444	957005	828NRSS31A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
445	957006	828NRSS31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
446	957007	828NRSS31C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
447	957008	828NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
448	957009	828NRSS32A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
449	957010	828NRSS32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

							bu030918
450	957295	830DMTCL23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
451	957299	830DMTCL24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
452	957303	830DMTCL25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
453	957307	830DMTCL26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
454	957313	830DMTCL27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
455	957011	852NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
456	957012	852NRSS33	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
457	957013	852NRSS33A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
458	957014	852NRSS33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
459	957015	852NRSS33C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
460	957016	852NRSS34	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
461	957017	852NRSS34A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
462	957018	852NRSS34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
463	957019	852NRSS34C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
464	957020	852NRSS35	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
465	957021	852NRSS35A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
466	957022	852NRSS35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
467	957023	852NRSS35C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
468	957024	852NRSS36	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
469	957025	852NRSS36A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
470	957026	852NRSS36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
471	957027	852NRSS36C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
472	957028	852NRSS37	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
473	957029	852NRSS37A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
474	957030	852NRSS37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
475	957031	852NRSS37C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
476	957032	852NRSS38	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
477	957033	852NRSS38A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
478	957034	852NRSS38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
479	957035	852NRSS38C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
480	957036	852NRSS39	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
481	957037	852NRSS39A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
482	957317	855DMTCL28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
483	957321	855DMTCL29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
484	957325	855DMTCL30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
485	957329	855DMTCL31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
486	957333	855DMTCL32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
487	972824	857MTNL2023	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
488	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
489	952027	870LTINF20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
490	957337	875DMTCL33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
491	957342	875DMTCL34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
492	957346	875DMTCL35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
493	957350	875DMTCL36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
494	957354	875DMTCL37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
495	957358	875DMTCL38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
496	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
497	957061	885JMFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
498	956971	8NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
499	956972	8NRSS23	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
500	956973	8NRSS23A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
501	956974	8NRSS23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
502	956975	8NRSS23C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
503	956976	8NRSS24	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
504	956977	8NRSS24A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

							bu030918
505	956978	8NRSS24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
506	956979	8NRSS24C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
507	956980	8NRSS25	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
508	956981	8NRSS25A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
509	956982	8NRSS25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
510	956983	8NRSS25C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
511	956984	8NRSS26	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
512	956985	8NRSS26A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
513	956986	8NRSS26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
514	956987	8NRSS26C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
515	956988	8NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
516	956989	8NRSS27A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
517	956990	8NRSS27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
518	948287	954ILFS2022	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
519	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
520	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
521	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
522	950105	990RHFL2024	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
523	524208	AARTI INDUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
524	532774	ACCEL FRONTL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
525	540146	ACML	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
526	531429	ADVEN COM SE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
527	514394	AJIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
528	526628	AJWA FUN WOR	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
529	539277	ALSTONE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
530	538465	AMARSEC	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
531	531681	AMRADEEP IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
532	506074	ARSHIYA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
533	500016	ARUNAHTEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
534	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
535	539288	AVI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
536	540205	AVL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
537	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 100% Dividend
538	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
539	540545	BGJL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
540	509449	BHAGWATI OXY	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
541	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
542	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 51% Final Dividend
543	533108	BHILWRA TEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
544	500058	BIHAR SPON I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
545	540073	BLS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Final Dividend
546	531175	BLS INFOTE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
547	530809	BNR UDYOG LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
548	509486	CAPRIHAN IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 15% Dividend
549	521244	CHITRA.SPIN.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
550	532992	CHL LTD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
551	507833	COMPUTER POI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
552	531344	CONTAIN CORP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.

							bu030918
							75% Final Dividend
553	526971	DHOOT INDUS.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
554	532003	DINA IRON &S	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
555	505526	DOLAT INV LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
556	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
557	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
558	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
559	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
560	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
561	522027	EMA INDIA LT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
562	532178	ENGINEER IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							30% Final Dividend
563	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
564	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
565	531196	GAGAN POLYCO	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
566	500660	GLAXOSMITH	RD	13/09/2018	11/09/2018	116/2018-2019	0101 Bonus issue
567	513528	GLITTE GRANI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
568	532754	GMR INFRASTR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
569	532630	GOKALDAS EXP	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
570	506858	GUJ.PETRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
571	500690	GUJARAT STAT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							110% Dividend
572	502873	H P COT TEXT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
573	532467	HAZ MUL PRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
574	531840	IEC EDU	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
575	531968	IITL PROJ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
576	501295	IND INV TRUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
577	530005	INDIA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							8% Dividend
578	531253	INDIA GEL CH	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Dividend
579	524614	INDIAN EXTRA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
580	517044	INT.DATA MAN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
581	530921	INTEGRA THER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
582	530519	INTERF FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
583	522245	IYKOT HITEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
584	506943	J B CHEM PHR	RD	12/09/2018	11/09/2018	116/2018-2019	Buy Back of Shares
585	538422	JACKSON	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
586	532705	JAGRAN PRAK	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							150% Dividend
587	532976	JAIBALA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
588	507968	JOLLY PLAST.	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
589	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
590	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							30% Dividend
591	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Final Dividend
592	507779	KANP.PLAST(P	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							18% Final Dividend

593	538928	KARNAVATI	BC	14/09/2018	11/09/2018	116/2018-2019	bu030918 A.G.M.
594	517569	KEI INDUSTRI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Dividend
595	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
596	531892	KHANDWA SECU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
597	539910	KOCL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
598	514360	KRRAIL	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
599	523550	KRYPTONQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
600	502958	LAKSH MILL C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 9% Dividend
601	590075	LAMBODHARA T	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Dividend
602	505302	LAXMI AUTOLM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
603	506543	M P AGR INDU	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
604	517449	MAGNAELQ	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
605	501473	MALAB TRAD C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
606	532728	MALU PAPER	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
607	521018	MARAL OVERSE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
608	506867	MASTER CHEMI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
609	511401	MCLTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
610	531810	METAL COAT I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
611	531821	MUNOTH FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
612	521109	NAGREEKA EXP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
613	532895	NAGREKA CAP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
614	526616	NAT PLAS IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Final Dividend
615	500307	NIRLON LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 7.5% Dividend
616	531779	PADMANAB ALO	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
617	539889	PARAGMILK	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 7.5% Final Dividend
618	532911	PARLE SOFTWR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
619	540492	PGL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
620	503100	PHOENIX MILL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 130% Final Dividend
621	507864	PIIONEER INVE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
622	534060	PMCFIN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
623	524570	PODARPIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 35% Dividend
624	507645	POLSON LIMIT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
625	530669	PREM SOM FIN	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
626	513613	PRESHAMET	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
627	532387	PRITISH NAND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
628	524580	PRIYA LIMITD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
629	540027	PTIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
630	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
631	511116	QUADRANT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
632	531412	RADIX IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
633	506975	RAJ.PETRO	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
634	526095	RAVILEELA GR	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
635	956355	RCL160517A	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
636	956356	RCL160517B	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD



637	955834	RCL28FEB17	RD	13/09/2018	11/09/2018	116/2018-2019	bu030918 Redemption of NCD
638	532915	RELIGARE ENT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
639	541556	rites	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
640	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
641	503691	SAHARA ONE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
642	503635	SALASAR INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
643	521222	SANBLUE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
644	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 9% Final Dividend
645	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 13% Final Dividend
646	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
647	519031	SHAH FOODS L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
648	532323	SHIVA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
649	530841	SHRIBCL	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
650	541358	SHWL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
651	505515	SHYAMKAM INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
652	520086	SICAL LOG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
653	532217	SIEL FIN SER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
654	519566	SIMRAN FARMS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
655	532815	SMS PHARMACE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 25% Dividend
656	513687	SPECTRA INDU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
657	513605	SRIPIPES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 60% Dividend
658	511654	SUGAL DAM	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
659	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
660	780008	SUPERNOVA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
661	531885	SVA INDIA	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
662	512359	SWORDEGE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
663	531426	TAMILNADU NE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Dividend
664	524204	TEEST AGRO I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
665	531652	THIRDWA FI I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
666	539310	TISL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
667	502281	TRIVENIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
668	500231	UMANG DAIR	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 5% Dividend
669	522091	UV DER HORST	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
670	523888	V R WOODART	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
671	517399	VXL INST LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
672	531211	WELLNESS	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
673	532373	WEPSOLN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
674	952819	1010STFCL23	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
675	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
676	952821	1068RFL21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
677	957038	10ACIL18A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
678	948391	1170SREI22G	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
679	951285	1175BGEL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
680	951286	1175BGEL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
681	951287	1175BGEL24	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
682	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
683	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
684	955493	125AMPL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest

685	956473	1275NGCPL18	RD	14/09/2018	12/09/2018	117/2018-2019	bu030918 Payment of Interest Redemption(Part) of NCD
686	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
687	956080	1335NGCPL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
688	955997	1399AMPL23	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
689	951930	1495ESF21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
690	951924	16ESFBL21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
691	715013	5LTIDFL22	RD	15/09/2018	12/09/2018	117/2018-2019	Dividend on Preference Shares
692	935660	704NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
693	956934	729MMFSL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
694	935662	729NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
695	935664	739NHAI31A	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
696	954995	74PFC21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
697	935666	769NHAI31	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
698	957053	76ILFSL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
699	956948	780YBL27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
700	954936	78834BFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
701	954937	790BFL19AA	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
702	954935	805BFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
703	955002	815STFCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
704	961727	820NHAI22	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
705	955035	823RCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
706	955004	825STFCL19A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
707	961728	830NHAI27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
708	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
709	955032	850ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
710	956831	850SL20	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
711	935856	865IBHFL26	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
712	955027	869ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
713	954545	87283STFC18	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
714	935864	879IBHFL26A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
715	950546	880PFC19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
716	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
717	957644	890ABFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
718	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
719	954975	8YBL300926	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
720	934845	975TCFS19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
721	538812	AANCHALISP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
722	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
723	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
724	520123	ABCINDQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
725	538935	ABHIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
726	539560	ABHIJIT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
727	538570	ACHAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
728	532811	AHLUWALIA CO	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Final Dividend
729	519216	AJANTA SOYA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
730	532351	AKSH OPTIFIB	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 6% Final Dividend
731	531147	ALICON	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 85% Final Dividend
732	538423	ALPS MOTOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
733	506248	AMINES&PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
734	531557	AMIT SECURIT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.

735	531991	AMRAWOR AGRI	BC	15/09/2018	12/09/2018	117/2018-2019	bu030918 A.G.M.
736	530799	ANNA INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
737	538833	ANUBHAV	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
738	540692	APEX	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
739	523537	APM INDUSTRI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Final Dividend
740	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend
741	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Dividend
742	531761	APOLLOPIPES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
743	526851	AREX IND.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
744	532935	ARIES AGRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 23% Dividend
745	533271	ASHOKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
746	540824	ASTRON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
747	540649	AVADHSUGAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
748	507944	BAJAJ STEEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Final Dividend
749	500032	BAJAJHIND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
750	946932	BAJAJXXXVI	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
751	522283	BHILAI ENGG.	BC	25/09/2018	12/09/2018	117/2018-2019	A.G.M.
752	526853	BILCARE LT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
753	526225	BLOOM DEKOR	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
754	508939	BLUE CIRCLE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
755	530207	BRAWN BIO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
756	526731	BRIGHT BROTH	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
757	530609	CARNATIO IND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
758	532695	CELEBRITYFAS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
759	532324	CINEVISTA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
760	539527	CREATIVE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Final Dividend
761	532364	CYBERSCAPE M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
762	532868	DLF LIMITED	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 40% Final Dividend
763	531553	DRL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
764	531471	DUKE OFSHORE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
765	972730	DVC30MAR12A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
766	972731	DVC30MAR12B	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
767	532707	DYNEMIC PRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Final Dividend
768	954344	ECLF8F604A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
769	954348	ECLF8F605A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
770	955038	ECLI8I601C	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
771	514474	FAIRDEAL FIL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 12.5% Dividend
772	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend

773	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	bu030918 A.G.M. 200% Final Dividend
774	511122	FIR CUST FUN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
775	539552	FMEC	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
776	507552	FOODS & INNS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Dividend
777	538568	FRUTION	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
778	539169	FUNNY	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
779	505250	G G DAND MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
780	505711	GAJRA BEVE G	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
781	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 18% Dividend
782	512443	GANONPRO	RD	14/09/2018	12/09/2018	117/2018-2019	0.2% Final Dividend
783	512443	GANONPRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
784	539492	GARBIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
785	500655	GARWARE POLY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
786	512479	GAYATRI TISS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
787	538787	GBFL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
788	531953	GCCL CON REA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
789	532764	GEECEE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
790	530343	GENUS POWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 41% Dividend
791	538961	GENUSPAPER	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
792	531744	GINI SILK MI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Dividend
793	532424	GODREJ CONS	RD	14/09/2018	12/09/2018	117/2018-2019	0102 Bonus issue
794	505576	GOLDCORP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Dividend
795	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
796	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
797	501314	GROMOTRADE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
798	511441	GUJ CRED COR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
799	523836	GUJ RAFFI IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
800	524314	GUJRAT TERCE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
801	532543	GULFPETRO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
802	532425	GULSHAN CHEM	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
803	500292	HEIDEL CEM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 25% Dividend
804	514043	HIMATSINGKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Final Dividend
805	503881	HIND SYNTEX	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
806	519126	HIND.FOODS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
807	500440	HINDALCO IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 120% Final Dividend
808	590018	HISAR METAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
809	540530	HUDCO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
810	535789	IBUL HSG FIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
811	532960	IBVENTURES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
812	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
813	511355	IND CEM CAP	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
814	533329	IND TERRAIN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
815	531505	INDERGIRI FN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
816	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

817	532150	INDRAPRA MED	BC	15/09/2018	12/09/2018	117/2018-2019	bu030918 10% Final Dividend A.G.M.
818	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	15% Dividend A.G.M.
819	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	Dividend A.G.M.
820	972482	IOBSRIVPERP	RD	14/09/2018	12/09/2018	117/2018-2019	5% Dividend Payment of Interest for Bonds
821	520139	JAGSON AIRLI	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
822	500219	JAIN IRRI SY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
823	570004	JISLBNDVR	BC	17/09/2018	12/09/2018	117/2018-2019	50% Dividend A.G.M.
824	511092	JMDVL	BC	16/09/2018	12/09/2018	117/2018-2019	50% Dividend A.G.M.
825	538539	JTAPARIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
826	530019	JUBILANT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
827	533320	JUBILNT IND	BC	17/09/2018	12/09/2018	117/2018-2019	300% Dividend A.G.M.
828	530201	KALLAM	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
829	530255	KAY POW PAP	BC	17/09/2018	12/09/2018	117/2018-2019	10% Dividend A.G.M.
830	530357	KBS INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
831	539393	KCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
832	521127	KHATOR FIBRE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
833	507946	KIDUJA INDIA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
834	535566	KIFS FSL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
835	533193	KIRLOSKAR EL	BC	15/09/2018	12/09/2018	117/2018-2019	9% Final Dividend A.G.M.
836	530145	KISAN MOULDG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
837	531578	KMF BUILDERS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
838	523594	KUNSTSTOFFE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
839	530577	LADDERU FINA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
840	524522	LAFFANSQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
841	539841	LANCER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
842	524748	LINK PHARMA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
843	590082	LOHIA SECURI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
844	934784	LTFINNCDIV	RD	15/09/2018	12/09/2018	117/2018-2019	2% Dividend Payment of Interest
845	512048	LUHARUKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
846	513377	M M T C LTD.	BC	15/09/2018	12/09/2018	117/2018-2019	1% Dividend A.G.M.
847	532896	MAGNUM VENT	BC	16/09/2018	12/09/2018	117/2018-2019	20% Dividend A.G.M.
848	531613	MAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
849	533169	MAN INFRA	RD	14/09/2018	12/09/2018	117/2018-2019	63% Interim Dividend
850	507938	MANIPALFIN(P	BC	26/09/2018	12/09/2018	117/2018-2019	A.G.M.
851	511276	MEFCOM AGR I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
852	538834	MEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
853	946714	MFL29MAR10F	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
854	505336	MIRCH	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
855	533286	MOIL LTD	RD	14/09/2018	12/09/2018	117/2018-2019	25% Final Dividend
856	500288	MOREPEN LABO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
857	534312	MT EDUCARE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
858	530341	MUKESH BABU	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
859	520043	MUNJAL SHOW	BC	15/09/2018	12/09/2018	117/2018-2019	12% Dividend A.G.M.

							bu030918
860	530897	N G INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	225% Final Dividend A.G.M.
861	524654	NATCAPSUQ	BC	15/09/2018	12/09/2018	117/2018-2019	35% Dividend A.G.M.
862	514332	NEOINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	10% Final Dividend A.G.M.
863	533098	NHPC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
864	532541	NIIT TECHNO	BC	15/09/2018	12/09/2018	117/2018-2019	2.8% Final Dividend A.G.M.
865	532698	NITINSPINNER	BC	15/09/2018	12/09/2018	117/2018-2019	150% Final Dividend A.G.M.
866	500078	OAL	BC	15/09/2018	12/09/2018	117/2018-2019	12% Dividend A.G.M.
867	533106	OIL INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	20% Final Dividend A.G.M.
868	526325	ORIENT PRESS	BC	16/09/2018	12/09/2018	117/2018-2019	10% Final Dividend A.G.M.
869	539015	ORTEL	BC	15/09/2018	12/09/2018	117/2018-2019	12.5% Dividend A.G.M.
870	523151	OTCO INTERNA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
871	513511	PANCHMAHQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
872	540359	PARMAX	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
873	538730	PDSMFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
874	524210	PENTOKEY ORG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
875	531879	PIONEE DISTL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
876	532626	PONDY OXIDES	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
877	540717	PQIF	BC	17/09/2018	12/09/2018	117/2018-2019	30% Final Dividend A.G.M.
878	539351	PRABHAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
879	500192	PRAG BOSIMI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
880	526490	PRATIK PANEL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
881	500346	PUNJAB COMMU	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
882	536659	PVVINFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
883	538452	QUASAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
884	522257	RAJOO ENGIN.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
885	500356	RAMANEWS	BC	17/09/2018	12/09/2018	117/2018-2019	25% Final Dividend A.G.M.
886	500360	RAPICU CARBI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
887	947513	RCL30SEP11F	RD	15/09/2018	12/09/2018	117/2018-2019	18% Dividend Payment of Interest
888	532712	RCOM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
889	500390	REL INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
890	540709	RELHOME	BC	15/09/2018	12/09/2018	117/2018-2019	95% Dividend A.G.M.
891	500111	RELIANCE CAP	BC	15/09/2018	12/09/2018	117/2018-2019	10% Dividend A.G.M.
892	532527	RK FORGINGS	BC	15/09/2018	12/09/2018	117/2018-2019	110% Dividend A.G.M.
893	540767	RNAM	BC	15/09/2018	12/09/2018	117/2018-2019	10% Dividend A.G.M.
894	526640	ROYALE M H I	BC	17/09/2018	12/09/2018	117/2018-2019	10% Dividend A.G.M.
895	532939	RPOWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
896	500367	RUBFILA INTE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
897	533470	RUSHIL DECOR	BC	17/09/2018	12/09/2018	117/2018-2019	20% Dividend A.G.M.

							bu030918
							5% Final Dividend
898	532710	SADBHAV ENGG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Final Dividend
899	517059	SALZER ELEC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							16% Dividend
900	530125	SAMRAT PHARM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
901	530993	SARTHAK GLOB	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
902	531930	SARTHAK INDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
903	526093	SATHAVAHANA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
904	540782	SBRANDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
905	539574	SCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
906	538875	SELLWIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
907	513548	SHARDA ISPAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
908	540147	SHASHIJIT	RD	14/09/2018	12/09/2018	117/2018-2019	A.G.M.
							2% Final Dividend
909	532310	SHRAMA MULTI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
910	538975	SHREESEC	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
911	503804	SHRI DINES M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
912	539833	SICLTD	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
913	536073	SILINFRA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
914	513472	SIMPLEX CAST	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
915	538667	SIROHIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
916	508905	SMIFS CAP MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
917	540679	SMSLIFE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
918	532531	STAR	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Final Dividend
919	530445	SUMERU IND	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
920	522294	T&I GLOBAL L	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Final Dividend
921	519483	TAI INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
922	532845	TGBHOTELS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
923	526654	THAKKARS DEV	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
924	507205	TILAKNAG IND	RD	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
925	532856	TIME TECHNO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							80% Final Dividend
926	524582	TIRUPATI STA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
927	526582	TPL PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							35% Final Dividend
928	513063	TRAN FRE CON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
929	533540	TREE HOUSE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
930	504673	UNIV PRIME A	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
931	511110	V B DESAI FI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
932	519152	VADILAL ENTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							8% Dividend
933	537820	VFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							1% Dividend
934	538732	VGCL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
935	523796	VICEROY HOTL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
936	536128	VKJINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
937	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
938	516030	YASH PAPER L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
939	952450	ZCECSL18F	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD

940	539963	ZEAL	BC	15/09/2018	12/09/2018	117/2018-2019	bu030918
941	533287	ZEE LEARN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							A.G.M.
							10% Dividend
942	952822	1030SREI21I	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
943	952823	1040SREI23B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
944	954982	1050AHFCL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
945	952824	1050SREI25C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
946	955955	12165SFPL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
947	956941	745IHFL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
948	956940	755IHFL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
949	957790	785PFCL28	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest for Bonds
950	955964	857IBHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
951	955965	857IHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
952	936050	925SEFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
953	936056	935SEFL24	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
954	936062	950SEFL27	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
955	539632	AARCOM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
956	513349	AJMERA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							33% Final Dividend
957	519383	ANIK INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
958	532994	ARCHIDPLY IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
959	539151	ARFIN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Final Dividend
960	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
961	524594	ASHOK ALCOCH	RD	17/09/2018	14/09/2018	118/2018-2019	10% Dividend
962	524594	ASHOK ALCOCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
963	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
964	502015	ASIIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							30% Final Dividend
965	511427	ATN INTER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
966	508933	AYMSYNTEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
967	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
968	532674	BANNARI AMMA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							16% Dividend
969	503722	BANSWARA SYN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
970	514272	BHILWARA SPI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
971	534731	BRONZE INFRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
972	514171	CEETA INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
973	522251	CENLUB INDUS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
974	532413	CEREBRA INT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
975	531489	CG VAK SOF E	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							5% Dividend
976	532271	CYBERMAT INF	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
977	502820	DCM LIMITED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
978	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
979	951973	EFPLC8C501B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
980	951974	EFPLC8C501C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
981	512441	ENBEE TRAD(P	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
982	500136	ESTER INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
983	507910	FIBERWB IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
984	530885	FIVECORE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.



							bu030918
985	540647	GANGESSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
986	526025	GLOBUS CON	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
987	538567	GULFOIL LUB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							325% Final Dividend
988	524080	HAR.LEATHER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							8% Dividend
989	513723	HIMALAYA GRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
990	524013	HIND.FLUROCA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
991	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							175% Final Dividend
992	532359	HITKIT GLOB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
993	532662	HT MEDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Dividend
994	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
995	532514	INDRA GAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							100% Dividend
996	532341	IZMO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
997	538794	JETINFRA	RD	17/09/2018	14/09/2018	118/2018-2019	0101 Bonus issue
998	504080	JSL INDUSTRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
999	539562	KAYEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
000	947491	KMPL1990	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
001	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
002	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
003	532998	LEHIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							5% Dividend
004	530689	LYKISLTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
005	540650	MAGADHSUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
006	540402	MANAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
007	502250	MARATHR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
008	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
009	540023	MIENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
010	538890	MKEXIM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
011	539275	MSL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
012	531416	NAREN PROPER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
013	504882	NATIONAL STD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
014	511658	NETTLINX LTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
015	523558	NETWORK LTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
016	504058	NIPPOBATRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							200% Dividend
017	530127	NPR FINANCE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
018	504378	NYSSACORP	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
019	538894	OCTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
020	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							8% Dividend
021	532817	ORIENTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
022	530365	ORIENTBELL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							5% Dividend
023	531065	OSWAL OVERSE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
024	540648	PALASHSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
025	532808	PGIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Dividend
026	513519	PITTIENG	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
027	531870	POPULAR EST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
028	530281	QUANTUM DIGI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

							bu030918
029	514316	RAGHUV SYNTH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
030	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
031	533294	RAVI KUMAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
032	530919	REMSONS INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							13% Final Dividend
033	524480	RIDD SID GLU	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
034	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Final Dividend
035	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
036	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
037	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
038	509423	SEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
039	533110	SH PRECOTED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
040	531240	SHAMROCK IND	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
041	511108	SHIVA TEXYAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							16% Dividend
042	540961	SHIVAMILLS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							14% Dividend
043	590128	SHREE TULSI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
044	539334	SHREEPUSHK	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
045	538897	SHRINIWAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
046	517411	SHYAM TEL.	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
047	513699	SOLID STONE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
048	514454	SOUTH.LATEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
049	538733	STARLIT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
050	517492	STI PRODUCTS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
051	530231	SUBH SILK MI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
052	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
053	532444	TSPIRITUAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
054	509960	U P HOTELS L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
055	538706	ULTRACAB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							1% Final Dividend
056	537582	UNISHIRE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
057	514175	VARDH POLY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
058	526953	VENUS REMEDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
059	531950	VERTEX SECUR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
060	539398	VISHALBL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
061	516072	VISHNU CHEM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
062	952813	2064JET20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
063	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
064	540615	7NR	RD	18/09/2018	17/09/2018	119/2018-2019	0102 Bonus issue
065	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
066	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
067	517356	ACI INFOCOM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
068	530043	ACKNIT IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Dividend
069	526707	ALCHEMIST LT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
070	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
071	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
072	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
073	520121	ARCEE INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
074	532114	AREALTY	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

075	511605	ARIHA CAP MA	BC	19/09/2018	17/09/2018	119/2018-2019	bu030918 A.G.M. 15% Dividend
076	530429	ASHIS POLYPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
077	531847	ASIAN STR CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
078	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
079	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
080	532507	BAG FIL MED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
081	500102	BALLARPUR IN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
082	524828	BDH INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 22.5% Dividend
083	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
084	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
085	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 50% Dividend
086	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
087	500055	BHUSH STEEL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
088	539198	CAPFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
089	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
090	530427	CHOKSI IMAG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 7.5% Final Dividend
091	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
092	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
093	538868	CSL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
094	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
095	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
096	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
097	511451	DHARANI FINA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
098	953814	ECLF8D601A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest Redemption of NCD
099	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
100	521014	EUROTE IND E	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
101	532666	FCS SOFTWARE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
102	502865	FORBES & CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 25% Dividend
103	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Final Dividend
104	500153	GANESH BENZO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
105	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019	1% Dividend
106	533104	GLOBUS SPR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
107	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 400% Dividend
108	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
109	531360	GOLECHA GLOB	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
110	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
111	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 10% Dividend
112	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
113	508956	HB LEA FIN C	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
114	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
115	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
116	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
117	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

							bu030918
							50% Dividend
118	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
119	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
120	514322	KAMADGIRI	RD	18/09/2018	17/09/2018	119/2018-2019	20% Dividend
121	526668	KAMAT HOTE I	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
122	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
123	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
124	532067	KILPEST INDI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
125	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
126	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
127	539927	LIKHAM I	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
128	501471	MACK TRAD CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
129	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
130	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
131	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
132	507621	MILKFOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
133	526642	MIRZA INTER	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							45% Dividend
134	532140	MOHITE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
135	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
136	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
137	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
138	541418	NGIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
139	523209	NICCO UCO AL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
140	502294	NILACHAL REF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
141	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
142	539843	NINSYS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
143	530733	NOVAPUBLIC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
144	514414	OXFOR INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
145	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
146	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							30% Dividend
147	500337	PRIME SECU L	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
148	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
149	532891	PURAVANKARA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							32% Final Dividend
150	520073	RACLGEAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
151	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							17.5% Final Dividend
152	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							22% Dividend
153	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
154	530271	RICH UNV	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
155	512618	RLF LIMITED.	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
156	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
157	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
158	538795	SAPPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							7.5% Dividend
159	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
160	526532	SFPIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
161	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
162	533206	SJVN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							2% Final Dividend
163	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

							bu030918
164	532138	SMC CREDIT	BC	29/09/2018	17/09/2018	119/2018-2019	A.G.M.
165	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
166	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
167	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							60% Dividend
168	513151	STI INDIA LI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
169	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							200% Dividend
170	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
171	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
172	506863	SWADESHI IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
173	526365	SWARNSAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
174	507785	TAINWA CHE P	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
175	536264	TIGER LOGS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
176	532375	TIPSINDUSTR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							10% Final Dividend
177	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
178	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
179	522014	UNITED DRI T	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							12% Dividend
180	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Final Dividend
181	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
182	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
183	539761	VKAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
184	514348	WINSOME YRN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
185	511642	WISEC GLOBAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
186	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
187	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
188	935461	1025SREI20	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
189	935288	1072SREI19F	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
190	935878	1075KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
191	935086	1095SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
192	935974	10KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
193	936028	10KFL20A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
194	936034	10KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
195	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
196	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
197	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
198	935455	10SREI18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
199	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
200	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
201	935074	1140SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
202	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
203	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
204	935556	11KFL18D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
205	935650	11KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
206	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
207	935884	11KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
208	957966	12105AMPL19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
209	957812	1350AMPL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
210	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
211	935381	13KFL2021H	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
212	949533	1470SATIN19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
213	526881	63MOONS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							100% Dividend

214	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	bu030918 Payment of Interest
215	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
216	936024	925KFL18	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
217	936070	925KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
218	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
219	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
220	936090	95KFL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
221	936160	95KFL21A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
222	936074	975KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
223	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
224	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 50% Dividend
225	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
226	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
227	539042	AGIIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
228	540718	AKM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
229	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
230	531400	ALMONDZ GLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
231	512008	AMANI TRD EX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
232	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
233	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 250% Final Dividend
234	534612	AMTL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
235	537785	ANISHA IMPEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
236	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
237	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
238	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
239	532914	ARCOTECH LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
240	533068	ARROW TEX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Dividend
241	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
242	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
243	539982	ASYL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
244	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
245	532459	AUNDE IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
246	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
247	780004	AUTUMN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
248	511589	AVONMORE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
249	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
250	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
251	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
252	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
253	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 16% Dividend
254	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
255	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
256	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
257	541143	BDL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 72.9% Final Dividend
258	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
259	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Special Dividend
260	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
261	539290	BINDALAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

							bu030918
262	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
263	522105	BIRLA PRETEC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
264	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
265	531936	BLUE CHI IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
266	508136	BNALTD	RD	20/09/2018	18/09/2018	120/2018-2019	30% Final Dividend
267	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
268	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
269	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
270	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							120% Final Dividend
271	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
272	539991	CFEL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
273	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
274	530309	CHAND PRAB I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
275	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
276	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
277	540395	CHEMCRUX	RD	19/09/2018	18/09/2018	120/2018-2019	2.5% Dividend
278	540395	CHEMCRUX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
279	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
280	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
281	521210	CITYMAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
282	780013	CITYON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
283	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
284	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
285	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
286	523232	CONT.PETRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
287	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
288	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
289	533144	COX KINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
290	530843	CUPID LTD	BC	21/09/2018	18/09/2018	120/2018-2019	5% Special Dividend
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	507442	DHARAN SUG C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
298	539979	DIGJAMLT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
299	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
300	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
301	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
302	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest Redemption of NCD
303	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
304	507265	EMERALL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
305	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
306	532700	ENT NETWORK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
307	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

							bu030918
308	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
309	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
310	530079	FAZE3Q	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
311	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
312	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
313	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
314	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
315	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
316	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							17.5% Dividend
317	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
318	522195	FRONTIER SPR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
319	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
320	506109	GENE INT COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							2.5% Dividend
321	533048	GI ENGINERG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
322	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
323	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
324	506480	GOCLCORP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
325	539725	GOKULAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
326	780012	GOKULSOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
327	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
328	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
329	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
330	539336	GUJGAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
331	533275	GYSCOAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
332	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
333	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
334	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
335	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
336	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
337	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
338	531301	HIGHSTREE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
339	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
340	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
341	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
342	513599	HIND.COPPER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
343	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
344	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
345	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
346	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
347	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
348	539175	INDRAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
349	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7% Dividend
350	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
351	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
352	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
353	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

5% Dividend



							bu030918
354	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
355	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
356	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
357	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
358	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							30% Dividend
359	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
360	524592	JD ORGOCHEM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
361	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							60% Dividend
362	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
363	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
364	533155	JUBL FOOD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
365	511060	JUMBO FIN.L.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
366	504076	JYOTI LIMITE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
367	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7.5% Dividend
368	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
369	540756	KAARYAFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
370	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
371	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
372	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
373	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
374	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
375	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
376	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
377	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
378	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
379	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
380	590068	KHAITAN INDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
381	506178	KHATAU EXIM.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
382	535730	KHOOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
383	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
384	524019	KINGFA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
385	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
386	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							12% Dividend
387	503669	KKFIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
388	523652	KKPLASTICK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
389	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
390	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
391	509732	KOTHARI.IND.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
392	539686	KPEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
393	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
394	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
395	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
396	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
397	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
398	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

399	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	bu030918 A.G.M.
400	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 100% Dividend
401	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
402	531910	MADHUVeer	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
403	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
404	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	516007	MANGALA TIM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
407	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
408	533152	MBL INFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
409	532629	MCNALLY BHA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
410	531146	MEDICAMEQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
411	540730	MEHAI	RD	19/09/2018	18/09/2018	120/2018-2019	0101 Bonus issue
412	532307	MELST INFTEC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
413	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
414	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
415	539594	MISHTANN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 0.2% Final Dividend
416	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
417	539046	MNKCMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
418	503772	MODELLA WOOL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
419	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
420	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
421	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
422	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
423	538836	MONTECARLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 120% Final Dividend
424	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
425	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
426	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
427	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
428	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
429	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
430	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
431	539332	NAVKARCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
432	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
433	526195	NEOGEM INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
434	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
435	517554	NHCFOODS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
436	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
437	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
438	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
439	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
440	513566	NOVA IRON&ST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
441	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 30% Final Dividend
442	512489	OASIS SECURI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
443	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
444	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
445	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
446	501179	OSCAR INVEST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
447	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
448	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
449	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend

							bu030918
450	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
451	505525	PARICHAY.INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
452	511176	PARSHWANA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
453	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
454	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
455	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
456	526381	PATINTLOG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7.5% Dividend
457	514326	PATSPI INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
458	539273	PECOS	RD	20/09/2018	18/09/2018	120/2018-2019	4% Final Dividend
459	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
460	513228	PENNAR IND L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
461	539333	PENPEBS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
462	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
463	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
464	530305	PICCADY AGRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
465	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
466	514486	POLYGENTA TE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
467	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
468	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
469	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
470	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
471	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
472	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
473	512217	PRISM MEDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
474	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
475	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Final Dividend
476	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
477	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
478	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
479	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
480	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
481	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
482	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
483	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
484	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							6% Final Dividend
485	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
486	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
487	512624	REGENTRP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
488	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							150% Final Dividend
489	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
490	511149	REMI SECURIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
491	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
492	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
493	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
494	507508	RIGA SUGAR C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
495	519097	RITES INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
496	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
497	531324	ROSELABS FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

							bu030918
498	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
499	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
500	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
501	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							3% Final Dividend
502	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Dividend
503	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
504	539895	SAGL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
505	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
506	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							1% Final Dividend
507	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
508	533411	SANGH FORG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
509	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
510	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
511	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
512	511577	SAVANI FINAN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
513	505141	SCOOTERS IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
514	526807	SEAMEC LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
515	532886	SEL MANUF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
516	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
517	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37% Dividend
518	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
519	535602	SHARDA MOTOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							62.5% Final Dividend
520	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
521	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
522	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
523	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
524	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
525	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
526	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
527	540211	SIFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
528	531738	SILICON VALL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
529	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
530	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							35% Dividend
531	538891	SIPROJECTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
532	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
533	504398	SJ CORP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
534	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
535	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
536	500394	SOLID CARB T	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
537	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
538	531398	SOURCENTRL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
539	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
540	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
541	532651	SPL INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
542	946729	SREI31MAR10	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
543	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

							bu030918
544	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
545	511700	STAND CAP MA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
546	530931	STANPACKS IN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
547	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
548	536738	STELLAR CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
549	526500	STRGRENWO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
550	538876	STSERV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
551	530611	STURDY INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
552	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
553	533306	SUMMIT SECU	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
554	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
555	540168	SUPRAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
556	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
557	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
558	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
559	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
560	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
561	540332	TANVI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
562	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
563	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
564	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							18% Dividend
565	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
566	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							Dividend
567	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37.5% Final Dividend
568	533629	TIJARIA PPL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
569	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
570	511559	TIME GUARANT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
571	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
572	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							400% Dividend
573	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
574	539798	UMIYA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
575	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
576	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
577	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
578	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
579	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
580	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
581	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
582	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
583	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
584	590038	VISU INTL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
585	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
586	533427	VMS INDUSTR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
587	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							775% Final Dividend
588	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
589	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

							bu030918
590	532616	XCHANGING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
591	511012	YAMINI INVES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
592	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
593	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
594	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
595	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
596	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
597	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
598	948389	1135SREI22E	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
599	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
600	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
601	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
602	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
603	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
604	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
605	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
606	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
607	935988	888SIFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
608	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
609	935994	912SIFL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
610	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
611	952850	930HDFCC25	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
612	935890	935SIFL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
613	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
614	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
615	935896	960SIFL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
616	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
617	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
618	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
619	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
620	539544	ABHIINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
621	530093	ACEEDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
622	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
623	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
624	539189	ADHBHUTIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
625	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
626	534707	ADITRI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
627	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
628	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
629	532172	ADROITINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
630	531686	ADVIK LABORT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
631	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
632	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
633	534064	AIML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
634	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
635	538778	AKASHDEEP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
636	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
637	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
638	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
639	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
640	538952	ALFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
641	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
642	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

							bu030918
643	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
644	540697	AMFL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
645	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
646	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
647	539265	AMRAFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
648	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
649	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
650	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							12% Dividend
651	532141	ANDHR CEMENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
652	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
653	511153	ANJANIFOODS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
654	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
655	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
656	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
657	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
658	539469	APUNKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
659	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
660	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
661	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
662	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
663	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
664	531568	ASHUTOSH PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
665	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
666	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
667	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
668	532668	AURIONPRO SO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
669	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
670	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
671	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
672	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
673	500029	AUTOLITE IND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
674	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
675	504390	AVTIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
676	526594	B NANJI ENTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
677	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
678	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
679	520127	BALURGHA TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
680	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
681	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
682	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
683	539447	BEARDSELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
684	517203	BEE ELECTR M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
685	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
686	541178	BENARA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
687	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Final Dividend
688	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							1% Dividend
689	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

690	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	bu030918 15% Final Dividend A.G.M.
691	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	12% Dividend A.G.M.
692	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
693	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 2.5% Final Dividend
694	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
695	534535	BIOGRPAPER	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
696	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
697	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
698	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
699	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
700	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
701	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
702	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
703	536965	BP CAPITAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
704	514440	BPTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	531203	BRAND REAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
707	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
708	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019	Stock Split From Rs.10/- to Rs. 2/-
712	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
713	531900	CCL INTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
714	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
715	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
716	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
718	539800	CHDCHEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
720	530191	CHROMATI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
721	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019	5% Dividend
722	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
724	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
725	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
727	526829	CONFI PETRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
728	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
729	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
730	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
731	526737	CORPOR COUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
732	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
733	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
734	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
735	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
736	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
737	540903	CRPRISK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
738	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
739	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
740	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.



							bu030918
741	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
742	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
743	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
744	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
745	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
746	540268	DHANVARSHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
747	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
748	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
749	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
750	538432	DIVINUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
751	540811	DML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
752	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
753	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
754	541053	EIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
755	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
756	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
757	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
758	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
759	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
760	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
761	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
762	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
763	541557	FINEORG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							140% Final Dividend
764	508954	FINKURVE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
765	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
766	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
767	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
768	508980	FRONTCAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
769	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
770	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
771	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
772	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
773	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
774	526727	GARNET CONST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
775	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
776	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
777	530855	GDL LEASIN F	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
778	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
779	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
780	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
781	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
782	590025	GINNI FILA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
783	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							200% Dividend
784	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
785	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
786	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
787	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
788	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
789	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
790	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
791	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

792	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	bu030918 A.G.M.
793	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
794	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
795	539522	GROVY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Final Dividend
796	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 65% Dividend
797	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Dividend
798	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 17.5% Dividend
799	539206	GVBL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
800	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
801	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
802	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
803	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
804	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
805	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 6% Dividend
806	530853	HIPOLIN LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
807	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
808	539337	HKT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
809	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
810	533520	IBULISL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
811	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
812	500106	IFCI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
813	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
814	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 18.5% Dividend
815	532832	INDBUL REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
816	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
817	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
818	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
819	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
820	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
821	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
822	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
823	541083	INFLAME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
824	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
825	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
826	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
827	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
828	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
829	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
830	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
831	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
832	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
833	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
834	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
835	539947	JLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
836	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
837	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

							bu030918
838	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
839	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
840	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
841	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
842	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
843	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
844	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
845	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
846	540953	KENVI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
847	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
848	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
849	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
850	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
851	530771	KLG CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
852	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
853	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
854	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
855	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
856	532081	KSERASERA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
857	530421	KUWER INDUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
858	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
859	531882	KWALITYLTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
860	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
861	531288	LEAD FINANC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	517415	LEE NEE SOFT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
863	530745	LNIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
864	532740	LOKESH MACH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
865	534422	LOOKS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
866	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
867	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
869	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
870	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
871	530543	MARG LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
872	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
873	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
874	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
875	512167	MATRA REALT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
876	539519	MAYUKH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
877	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
878	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
879	541195	MIDHANI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 21% Final Dividend
880	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
881	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
882	532164	MINOLT FINAN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
883	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
884	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
885	526263	MOLDTEK TECH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
886	533080	MOLDTKPACK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Final Dividend

887	530167	MOONGIPA CAP	BC	24/09/2018	19/09/2018	121/2018-2019	bu030918 A.G.M.
888	539199	MOONGIPASEC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
889	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
890	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
891	532892	MOTILALOF5	RD	21/09/2018	19/09/2018	121/2018-2019	450% Final Dividend
892	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
893	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
894	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
895	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
896	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
897	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
898	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
899	538395	NAM SEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
900	540080	NARAYANI	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
901	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
902	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
903	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
904	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
905	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
906	531959	NEWINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
907	540243	NEWLIGHT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
908	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
909	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
910	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
911	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
912	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
913	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
914	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
915	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
916	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
917	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
918	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
919	532391	OPTO CIRCUIT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
920	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
921	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
922	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
923	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
924	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
925	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
926	541444	PALMJEWELS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
927	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
928	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
929	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
930	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
931	533211	PARAB DRUGS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
932	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
933	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
934	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
935	513359	PARINFRA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
936	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
937	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
938	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Dividend

							bu030918
939	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
940	532676	PBA INFRASTR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
941	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
942	539178	PELTD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
943	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
944	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
945	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
946	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
947	539401	PJL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
948	537573	POLYMAC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
949	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
950	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							7.5% Dividend
951	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
952	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
953	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
954	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
955	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
956	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
957	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
958	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
959	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
960	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
961	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
962	530111	RAJ PACKAG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
963	530253	RAJAS TUBE M	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
964	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
965	526823	RAJINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
966	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
967	523289	RAMA VISIO L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
968	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
969	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
970	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
971	531583	RAP MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
972	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
973	504903	RATHI ST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
974	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
975	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
976	531825	RCC CEMENTS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
977	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
978	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
979	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
980	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
981	513043	REMIEDEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
982	512487	REMIELEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
983	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
984	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
985	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
986	531952	RIBA TEXTILE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
987	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend

							bu030918
988	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
989	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
990	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
991	538540	RLFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
992	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Dividend
993	502448	ROLLATAINERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
994	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
995	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
996	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
997	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
998	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
999	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
000	540082	RSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
001	534597	RTNINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
002	533122	RTNPOWER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
003	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
004	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							22.5% Final Dividend
005	539226	RUDRA	RD	21/09/2018	19/09/2018	121/2018-2019	10% Final Dividend
006	539226	RUDRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
007	530449	RUNGT IRRIGA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
008	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
009	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							3% Final Dividend
010	540066	SAIMOH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
011	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
012	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
013	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
014	500370	SALORA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
015	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
016	533079	SAND PLAST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
017	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
018	539392	SANGFROID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
019	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
020	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
021	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
022	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
023	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
024	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
025	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
026	538520	SBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
027	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
028	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
029	540757	SCPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
030	539526	SCTL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
031	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
032	531980	SETHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
033	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
034	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

							bu030918
							40% Dividend
035	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
036	540737	SGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
037	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
038	539520	SHAILJA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
039	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
040	540786	SHARIKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
041	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
042	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
043	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
044	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
045	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
046	506180	SHRI OM TRD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
047	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
048	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
049	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
050	540725	SISL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
051	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
052	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
053	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
054	540269	SKL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
055	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
056	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
057	531370	SPARC SYSTEM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
058	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
059	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
060	540079	SPRAYKING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
061	532842	SREE RAYALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
062	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
063	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
064	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
065	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
066	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
067	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
068	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
069	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
070	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
071	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							1% Final Dividend
072	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
073	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
074	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
075	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
076	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							150% Final Dividend
077	532070	SUPERB PAPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
078	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
079	539253	SURYAINDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
080	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

							bu030918
081	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
082	523722	SVAM SOFTWARE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
083	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
084	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
085	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
086	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
087	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
088	537392	TAAZAIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
089	540108	TAHL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
090	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
091	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
092	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							Dividend
093	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
094	521038	TAM.JAI.MILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
095	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
096	531814	TIRUPATI SAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							6% Final Dividend
097	530045	TITAN SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
098	538607	TOYAMIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
099	531703	TRIBHVN HSG	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
100	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
101	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
102	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
103	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
104	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
105	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
106	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
107	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
108	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
109	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
110	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019	100% Dividend
111	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
112	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
113	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
114	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
115	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
116	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
117	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
118	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
119	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
120	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
121	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
122	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
123	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
124	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.



125	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	bu030918 A.G.M. 5% Dividend
126	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
127	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
128	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
129	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
130	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
131	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
132	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
133	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
134	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
135	517498	WEBELSOLAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
136	512022	WINRO COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
137	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
138	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
139	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
140	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
141	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
142	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
143	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
144	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
145	532039	ZENOTECH LAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
146	538882	EMERALD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
147	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
148	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
149	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
150	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
151	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
152	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
153	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
154	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
155	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
156	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 5% Dividend
157	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
158	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
159	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
160	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
161	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
162	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
163	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
164	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
165	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
166	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
167	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
168	534563	MAX ALERT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
169	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
170	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
171	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
172	539595	NATECO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
173	539521	NAVIGANT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
174	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.

							bu030918
175	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
176	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
177	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
178	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
179	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
180	534734	RMICHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
181	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
182	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
183	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
184	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
185	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
186	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
187	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD
188	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
189	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
190	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
191	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							10% Final Dividend
192	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
193	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
194	541735	VIVANTA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
195	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
196	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
197	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
198	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
199	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
200	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
201	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
202	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest Redemption of NCD
							Payment of Interest
203	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
204	530233	AURO LABORA0	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
205	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
206	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
207	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
208	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
209	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
210	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
211	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
212	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
213	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							20% Final Dividend
214	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
215	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
216	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
217	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
218	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
219	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
220	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
221	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
222	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
223	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
224	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.

							bu030918
225	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
226	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
227	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
228	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
229	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
230	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
231	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
232	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
233	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
234	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
235	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
236	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
237	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
238	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
239	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
240	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
241	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
242	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
243	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
244	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
245	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
246	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
247	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 25% Final Dividend
248	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
249	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
250	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
251	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
252	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 30% Final Dividend
253	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
254	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
255	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019	1% Dividend
256	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
257	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
258	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
259	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
260	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
261	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
262	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
263	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
264	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
265	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
266	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
267	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
268	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
269	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
270	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
271	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
272	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
273	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension

274	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	bu030918 Payment of Interest for Bonds
275	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds
276	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
277	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
278	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
279	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
280	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
281	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
282	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
283	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
284	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	0105 Bonus issue
285	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
286	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
287	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
288	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Redemption of NCD
289	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
290	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
291	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
292	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
293	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
294	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
295	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
296	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
297	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
298	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Redemption of NCD
299	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
300	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
301	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
302	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
303	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Redemption of NCD
304	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
305	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
306	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
307	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
308	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
309	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
310	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
311	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
312	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
313	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
314	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
315	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
316	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
317	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
318	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
319	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest

							bu030918
320	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
321	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
322	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
323	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
324	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
325	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
326	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
327	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
328	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
329	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
330	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
331	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
332	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
333	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
334	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
335	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
336	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
337	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
338	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
339	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
340	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
341	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
342	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
343	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
344	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
345	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
346	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
347	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
348	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
349	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
350	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
351	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
352	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
353	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
354	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
355	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
356	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
357	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
358	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
359	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
360	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
361	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
362	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
363	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
364	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
365	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
366	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
367	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
368	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
369	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
370	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
371	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
372	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
373	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
374	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

							bu030918
375	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
376	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
377	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
378	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
379	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
380	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
381	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
382	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
383	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
384	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
385	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
386	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
387	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
388	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
389	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
390	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
391	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
392	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
393	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
394	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 44

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 110/2018-2019 (P.E. 04/09/2018)

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
332839	Dish TV India Limited	25/09/2018 BC	03/09/2018	25/09/2018
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
332296	Glenmark Pharmaceuticals ltd	22/09/2018 BC	31/08/2018	21/09/2018
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
332424	Godrej Consumer Products Ltd.	14/09/2018 RD	03/09/2018	14/09/2018
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 BC	23/08/2018	12/09/2018
300183	Himachal Futuristic Communications	24/09/2018 BC	31/08/2018	24/09/2018
300440	Hindalco Industries Ltd.	15/09/2018 BC	27/08/2018	14/09/2018
300106	IFCI Ltd.	22/09/2018 BC	03/09/2018	21/09/2018
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
332832	Indiabulls Real Estate Limited	24/09/2018 BC	03/09/2018	24/09/2018
332960	Indiabulls Ventures Limited	17/09/2018 BC	27/08/2018	17/09/2018

bu030918

332514	Indraprashtha 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
332286	Jindal Steel & Power Ltd	24/09/2018	BC	31/08/2018	24/09/2018
333155	Jubilant Foodworks Limited	21/09/2018	BC	03/09/2018	21/09/2018
330019	JUBILANT LIFE SCIENCES LIMITED	15/09/2018	BC	03/09/2018	14/09/2018
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
332541	NIIT Technologies Limited	15/09/2018	BC	03/09/2018	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
332898	POWER GRID CORPORATION OF INDIA LIMITED	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 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
332531	STRIDES PHARMA SCIENCE LIMITED	15/09/2018	BC	03/09/2018	14/09/2018
324715	Sun Pharmaceutical Industries Ltd.	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
311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018
323261	Venky's (India) ltd.	10/09/2018	BC	20/08/2018	10/09/2018

-----  
Total:56  
-----

-----  
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
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
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
332424	Godrej Consumer Prod	14/09/2018	RD	03/09/2018	14/09/2018
339336	Gujarat Gas Limited	21/09/2018	BC	30/08/2018	21/09/2018
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
300106	IFCI Ltd.	22/09/2018	BC	31/08/2018	21/09/2018
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
332832	Indiabulls Real Esta	24/09/2018	BC	31/08/2018	24/09/2018

bu030918

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
333155	Jubilant Foodworks L	21/09/2018	BC	03/09/2018	21/09/2018
330019	JUBILANT LIFE SCIENC	15/09/2018	BC	03/09/2018	14/09/2018
332899	Kaveri Seed Company	19/09/2018	BC	29/08/2018	19/09/2018
333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
332541	NIIT Technologies Li	15/09/2018	BC	03/09/2018	14/09/2018
333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
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
332531	STRIDES PHARMA SCIEN	15/09/2018	BC	03/09/2018	14/09/2018
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
311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018

-----  
Total No of Scrips:37  
-----

BSE CORPORATES ANNOUNCEMENTS  
-----

-----  
Scrip code : 526881    Name :    63 Moons Technologies Limited

Subject : AGM On September 27, 2018

Company's Annual General Meeting, Book Closure Dates & e-voting information  
-----

Scrip code : 540697    Name :    A & M Febcon Limited

Subject : Shareholder Meeting - Annual General Meeting On 29/09/2018

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 01st September, 2018 at the registered office of the Company have approved the notice of Annual General Meeting of the Company. The 5th Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 2:00 P.M at the registered office of the Company at A-2, Hira Anand Tower, Gordhanwadi Tekara, Kankaria, Ahmedabad - 380008 Further kindly note that for the purpose of Annual General Meeting the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive) You are therefore requested to take this into your official records and oblige.

-----  
Scrip code : 519319    Name :    Aashee Infotech Ltd.



Subject : Advance Notice Of 31St Annual General Meeting

Advance notice of 31st Annual General Meeting

-----

Scrip code : 519319 Name : Aashee Infotech Ltd.

Subject : Advance Notice Of 31St Annual General Meeting Of The Company

Advance Notice of 31st Annual General Meeting of the Company for the Financial year 2017-2018 to be held on 29th September 2018

-----

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Shareholder's Meeting Of The Company To Be Held On 26Th September, 2018

Notice of 32nd Annual General Meeting of the Company to be held on 26th September, 2018.

-----

Scrip code : 513119 Name : ABC Gas (International) Ltd.

Subject : Intimation Of AGM

Dear Sir, Please find attached herewith notice of AGM to be held on 24th September 2018.

-----

Scrip code : 532831 Name : Abhishek Corporation Ltd

Subject : Copy Of Notice Of 25Th Annual General Meeting And Book Closure Intimation For The Purpose Of Annual Book Closure Only.

Copy of Notice of 25th Annual General Meeting and Book Closure Intimation for the Purpose of Annual Book Closure only.

-----

Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Shareholder Meeting AGM On 28Th September, 2018

It is hereby informed that the Annual General Meeting (AGM) of ACE Edutrend Limited is scheduled to be held on Friday September 28th, 2018 at 12:30 P.M. at Apsara Grand Banquets, Paschim Vihar, Rohtak Road, New Delhi-110063. Electronic copies of the Notice of AGM and Annual Report for the year 2017-18 have been sent to the shareholders whose email IDs are registered with the Company/Depository Participants and physical copies of the same were dispatched to other shareholders at their registered address in the permitted mode. The same is also posted on the Company's website . Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management & Administration) Rules, 2014 as amended and Regulation 44 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, the Company is providing its members to cast their vote by electronics means on all the resolutions set forth in the Notice. The instructions for e-voting are mentioned in the said notice. Further, as per Section 91 of the Companies Act, 2013 & Rules notified thereunder and Regulation 42 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, it is hereby informed that, Register of Members & Share Transfer Books of ACE Edutrend Limited will remain closed From Saturday, September 22nd, 2018 to Friday, September 28th, 2018 (both day inclusive) for the purpose of Annual General Meeting of the company

-----  
Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Notice Of The 24Th Annual General Meeting To Be Held On Tuesday, 25Th September, 2018

In term of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we forward herewith the copy of the Notice regarding 24th Annual General Meeting of the company to be held on 25th September, 2018.

-----  
Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : AGM To Be Held On Friday 28Th September 2018

NOTICE OF THE 27TH ANNUAL GENERAL MEETING To Be Held On Friday 28th September 2018

-----  
Scrip code : 531047 Name : Advance PowerInfra Tech Limited

Subject : Annual General Meeting Of The Company Will Be Held On Saturday, The 29Th Day Of September, 2018 At "Bengal National Chamber Of Commerce & Industry, BNCCI House, 23 R.N. Mukherjee Road, Kolkata- 700001' At 12.30 P.M.

The AGM of the Company will be held on Saturday, the 29th day of September, 2018 at 12.30 P.M. Venue: "Bengal National Chamber of Commerce & Industry, BNCCI House, 23 R.N. Mukherjee Road, Kolkata- 700001' Date of Book Closure: 24th day of September, 2018 to 29th day of September, 2018(both days inclusive). e-voting platform: CDSL Cut-Off Date of eligible Shareholders for e-voting: 22.09.2018 E-Voting Start Date & Time: 26.09.2018 (Wednesday) -10.00 A.M E-Voting End Date & Time: 28.09.2018 (Friday) -05.00 P.M. Scrutinizer for e-voting: Arun Kumar Jaiswal, Practicing Company Secretary, (ACS-29827).

-----  
Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Change In The Name Of The Promoter Entity

Change in the name of the Promoter Entity

-----  
Scrip code : 511692 Name : Ajcon Global Services Ltd.

Subject : Intimation About 31St Annual General Meeting Scheduled To Be Held On 26Th September, 2018

Notice is hereby given that the 31st Annual General Meeting (AGM) of the Company is scheduled to be held on Wednesday, 26th September, 2018 at 11.00 a.m. at Classic Comfort Hotel, Shivaji Nagar Kanyachipada, Film City Road, Gokuldharm Colony, Goregaon (E), Mumbai-400063

-----  
Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that M/S Prakash and Santosh, Chartered

bu030918

Accountants have tendered their resignation from the post of Statutory Auditors of the Company with effect from 1st September, 2018. The Board of Directors have accepted their resignation and consequently, M/S Prakash and Santosh, Chartered Accountants have ceased to be the Statutory Auditors of the Company w.e.f. 01st September, 2018. We request to kindly take the above on your records.

-----  
Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Annual General Meeting As On 29Th September, 2018

Notice is hereby given that 34th Annual General Meeting of Akashdeep Metal Industries Limited will be held on 29th September, 2018 at 04:00 P.M. at 14, Dayanand Vihar, Delhi - 110092

-----  
Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Announcements Under Regulation 30 (LODR) - Updates

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors at its Meeting held on Saturday, 1st September, 2018 considered and approved the appointment of Mr. Mohit Singh Chauhan as the Company Secretary and Compliance Officer of the Company w.e.f. 1st September, 2018. Consequently, Mr. Ankit ceased to be the Company Secretary and Compliance Officer of the Company w.e.f. 1st September, 2018.

-----  
Scrip code : 541303 Name : Akshar Spintex Limited

Subject : NOTICE OF 5TH ANNUAL GENERAL MEETING TO BE HELD ON 28TH SEPTEMBER, 2018.

This is to inform you that the 5th Annual General Meeting (AGM) of the Members of Akshar spintex Limited will be held on Friday, 29th September, 2018 at 9:30 a.m. at registered office of the company at Revenue Survey No.102/2 Paiki, Plot No. - 2 Village: Haripar, Ranuja Road. Tal: Kalawad. Jamnagar-361013. Gujarat. India. Notice of the AGM along with Annual Report 2017-2018 will dispatch to shareholders and a copy of the same is also available on the website of the company. Pursuant to Provision Section 108 of The Companies Act, 2013 read with rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 company is providing e-voting facility to its members whose name are recorded in the Register of Members in Register of Beneficial Owners maintained by the Depositories as on the Cut-off Date i.e. Friday- 21st September, 2018 to cast their votes through Remote e-voting at the AGM through Postal Ballot Paper. Kindly take the same on you records. Thanking You,

-----  
Scrip code : 517546 Name : Alfa Transformers ltd.

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

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

-----  
Scrip code : 539523 Name : Alkem Laboratories Limited

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

Alkem Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539523&expandable=1"> Click here</a>

-----  
Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of the Company held on Monday, September 03, 2018.

-----  
Scrip code : 526519 Name : Alpine Housing Development Corporat

Subject : Annual General Meeting On September 27, 2018

The 25th Annual General Meeting of the members will be held on Thursday 27, September 2018, at 10 A.M.

-----  
Scrip code : 530715 Name : Alps Industries Ltd.

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

Alps Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530715&expandable=1"> Click here</a>

-----  
Scrip code : 539265 Name : Amrapali Fincap Limited

Subject : Submission Of Notice Of Shareholders Meeting To Be Held On September 29, 2018

This is to inform you that the 14th Annual General Meeting of our Company is scheduled to be held on Saturday, September 29, 2018 at 01:00 P.M. at the registered office of the Company situated At 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009. The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Saturday, September 29, 2018 (both days inclusive) for the purpose of 14th Annual General Meeting of the Company and same will be re-opened from Sunday, September 30, 2018 onwards.

-----  
Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : The 26Th Annual General Meeting (AGM) Of The Members Of The Company Will Be Held On Monday, September 24, 2018 At 11:00 AM At Registered Office Of The Company.

The 26th Annual General Meeting (AGM) of the members of the company will be held on Monday, September 24, 2018 at 11:00 AM at Registered Office of the Company.

-----  
Scrip code : 526173 Name : Andrew Yule & Company Ltd

Subject : Notice Of 70Th Annual General Meeting Of Andrew Yule & Company Limited

bu030918

We enclose, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the Notice, dated 13th August, 2018, convening the 70th Annual General Meeting of the Company on Wednesday, 26th September, 2018 at 11.00 a.m. at the Williamson Magor Hall of The Bengal Chamber of Commerce & Industry, Royal Exchange, 6, Netaji Subhas Road, Kolkata - 700001.

-----  
Scrip code : 531878 Name : Anjani Finance Ltd

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

Dear Sir, We are pleased to inform you that Mr. Chhotelal Pathak Director of Company has tendered his resignation with effect from 01.09.2018. You are requested to please take on record the said information. Thanking you

-----  
Scrip code : 531878 Name : Anjani Finance Ltd

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

Dear Sir, We are pleased to inform you that Mr. Satish Dhangar Chairman and Managing Director of Company has tendered his resignation with effect from 01.09.2018. You are requested to please take on record the said information. Thanking you

-----  
Scrip code : 501270 Name : ANTARIKSH INDUSTRIES LIMITED

Subject : Shareholders Meeting To Be Held On September 28, 2018

Shareholders Meeting to be held on September 28, 2018

-----  
Scrip code : 541133 Name : Apex Home Finance Limited

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

Apex Home Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=541133&expandable=1"> Click here</a>

-----  
Scrip code : 953095 Name : APG Premium Homes Private Limited

Subject : Resignation of Independent Director

APG Premium Homes Pvt Ltd has informed BSE about resignation of Independent Director.

-----  
Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

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

bu030918

Sub: Notice of Annual General Meeting We wish to inform you that the Thirty Seventh annual General Meeting (AGM) of the Company will be held on Thursday, 27th September 2018 at 10.15 a.m. at The Music Academy, No.168 TTK Road, Royapettah, Chennai - 600 014. Accordingly, pursuant to Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Notice convening the AGM is enclosed for your reference and information. We request you to kindly take the same on record.

-----  
Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

Subject : Shareholder Meeting - Annual General Meeting On 29/09/2018<BR>

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 03rd September, 2018 at the registered office of the Company have approved the notice of Annual General Meeting of the Company. The 37th Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 02:00 P.M at the registered office of the Company at Shop No. 3 Hemu Castle, Dadabhai Road, Near Gokhlibai School Vile Parle (W) Mumbai MH 400056 IN Further kindly note that for the purpose of Annual General Meeting the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive) You are therefore requested to take this into your official records and oblige.

-----  
Scrip code : 531677 Name : Aris International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

23rd Annual General Meeting of the Company was held today i.e. Monday, 3rd September, 2018. The members considered the following businesses and casted their vote by Poll and e-voting. T. After considering the votes casted by poll and e-voting and report of the Scrutinizer, the Chairman of the meeting declared the following resolutions: 1) Audited Standalone & Consolidated Financial Statement for the year ended 31st March, 2018, the reports of the Board of Directors and Auditors thereon. 2) Ratified the appointment of M/s. K M Tapuriah & Co, Chartered Accountants (Firm Reg. No- 314043E). as a Statutory Auditors and to fix their remuneration. 3) Reappointed Mr. Ramesh Chandra Mishra of (DIN No.00206671) who retires by rotation and being eligible for reappointment. 4) Reappointment of Mr. Pawankumar Srigopal Tibrewal as Managing Director for a period of five years with effect from 1st October, 2018.

-----  
Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Notice Of Annual General Meeting Of The Company For The Year Ended 31st March, 2018

Notice of Annual General Meeting of the Company for the Year Ended 31st March, 2018

-----  
Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Outcome of AGM

Arvind SmartSpaces Ltd has informed BSE that the 10th Annual General Meeting (AGM) of the Company was held on August 31, 2018.

-----  
Scrip code : 539301 Name : Arvind SmartSpaces Limited

bu030918

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

Arvind SmartSpaces Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539301&expandable=1"> Click here</a>

-----

Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Shareholder Meeting / 24Th AGM On Sep 25, 2018 (Notice Of 24Th AGM)

Please find attached herewith the Notice of 24th Annual General Meeting along with the annexure, to be held on Tuesday, September 25, 2018 at 11:00 A.M (IST) at Vihara Innovation Campus, D-57, Chattarpur Enclave, 100 ft. Road, New Delhi - 110 074.

-----

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the "Listing Regulations"}, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. Monday, September 3, 2018 has approved the Alteration of the Articles of Association of the Company by insertion of Article Number 153A.

-----

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Pursuant to Regulation 30 and other applicable provisions, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, AIFL Retails Private Limited (CIN:U74999MH2018PTC307457), Wholly Owned Subsidiary of the Company, has opened a new Valentine Store located at Shop No. 1,Devi Plaza, Shree Ram Petrol Pump, Anand Mahal Road, Adajan, Surat,Gujarat - 395009 on September 2, 2018.

-----

Scrip code : 523716 Name : Ashiana Housing Limited

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

Ashiana Housing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523716&expandable=1"> Click here</a>

-----

Scrip code : 590122 Name : Ashika Credit Capital Limited

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

please be informed that the 25th AGM of the company was held today i.e. on 1st Day of September 2018 at Kala Kunj, 48 Shakespeare Sarani, Kolkata - 700017 at 10.30 a.m. In the context of the same please find enclosed herewith the following :

bu030918

1) Voting Results in prescribed format as per Regulation 44 of SEBI (LODR), Regulations 2015. 2) Consolidated Scrutinizer Report (Remote E-voting and Voting through ballots) issued by Mr. Mohan Ram Goenka, Partner of M/s MR & Associates, Company Secretary in Whole time practice.

-----

Scrip code : 590122 Name : Ashika Credit Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please be informed that in compliance with Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015, please find enclosed the outcome & the summary of the proceedings of the 25TH Annual General meeting (AGM) of the company was held today i.e. 1st September 2018 at Kala Kunj, 48 Shakespeare Sarani, Kolkata- 700017

-----

Scrip code : 512247 Name : Ashirwad Capital Ltd.,

Subject : Annual General Meeting On September 28, 2018 ( Friday)

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, We enclose herewith the Notice of 32nd Annual General Meeting to be held on Friday, September 28, 2018 at 10:30 A.M. at Bombay YMCA,12, Nathalal Parekh Marg,Colaba, Mumbai - 400 001.

-----

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press relating to sales figures for the month of August 2018

-----

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Notice Of The 34Th Annual General Meeting

NOTICE is hereby given that the 34th ANNUAL GENERAL MEETING ("AGM") of the Members of ASIA CAPITAL LIMITED will be held on Wednesday, 26th September 2018 at 10:00 a.m. at the Registered Office of the Company at 100 Vaishali, Pitampura, Delhi-110034 to transact the following business: ORDINARY BUSINESS: ITEM NO. 1: ADOPTION OF FINANCIAL STATEMENTS To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2018 including the Audited Balance Sheet as at 31st March 2018 and Statement of Profit and Loss for the financial year ended on that date together with the Reports of the Auditors' and Board of Directors' thereon. ITEM NO. 2: APPOINTMENT OF DIRECTOR WHO RETIRES BY ROTATION To appoint a Director in place of Mr. Manoj Kumar Jain (DIN: 00097821), who retires by rotation as per Section 152 (6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.

-----

Scrip code : 531392 Name : Asian Flora Ltd.

Subject : SCRUTINIZER REPORT OF E-VOTING OF 24TH ANNUAL GENERAL MEETING HELD ON 31ST AUGUST,2018

SCRUTINIZER REPORT OF E-VOTING OF 24TH ANNUAL GENERAL MEETING HELD ON 31ST AUGUST,2018 AT REGISTERED OFFICE OF THE COMPANY AT 9:00 AM ENDED AT 11:00 AM



-----  
Scrip code : 531392 Name : Asian Flora Ltd.

Subject : E-VOTING RESULT AND SCRUTINIZER REPORT ON E-VOTING OF 24TH AGM OF THE COMPANY

E-VOTING RESULT AND SCRUTINIZER REPORT ON E-VOTING OF 24TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 31ST AUGUST, 2018  
-----

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

Subject : Notice Of The 24Th Annual General Meeting Of The Members Of The Company Scheduled To Be Held On Tuesday, 25Th September, 2018 At 4.00 P.M.

Notice of The 24th Annual General Meeting of The Members Of The Company Scheduled To Be Held On Tuesday, 25th September, 2018  
At 4.00 P.M.  
-----

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that the Company has executed a Business Transfer Agreement and other related documents ('Agreement') with M/s. Om Diagnostics Lab Private Limited ('Om Diagnostics') and ultimate promoters of Om Diagnostics inter-alia for acquisition of business of Om Diagnostics on the terms and conditions more specifically defined in the Agreement. Further, the details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 with respect to Acquisition is enclosed as Annexure A to this letter. Kindly take the same on your records.  
-----

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Shareholder Meeting -AGM On 26/09/2018

Annual General Meeting of Members of the Company is to be held on Wednesday, 26th September, 2018.  
-----

Scrip code : 531795 Name : Atul Auto Limited

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

Sales performance for August 2018  
-----

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : AGM On September 29, 2018.

Auro Laboratories Limited has informed BSE that the 29th Annual General Meeting of the Company will be held on September 29, 2018.

-----  
Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

Aurobindo Pharma Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524804&expandable=1"> Click here</a>

-----  
Scrip code : 500029 Name : Autolite (India) Ltd.,

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

The Board took note of resignation tendered by Mr. Gauri Shankar Dass, Independent Director w.e.f. September 1, 2018.

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

Subject : Intimation Of Annual General Meeting And Closure Of The Register Of Members, Register Of Beneficial Owners And Share Transfer Books Of The Company

Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 read with Section 91 of the Companies Act, 2013, we are pleased to inform you the 26th Annual General Meeting of the Company is scheduled to be held on Thursday, September 27, 2018. Further, the Register of Members, Register of Beneficial Owners and Share Transfer Books of the Company shall remain closed from Friday, 21st September 2018 to Thursday, 27th September 2018 (both days inclusive), for the purpose of the Annual General Meeting of the Company scheduled to be held on Thursday, the 27th day of September 2018.

-----  
Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 2,02,940 equity shares of Rs. 2/- each 03.09.2018, pursuant to exercise of options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 513,70,31,052 (256,85,15,526 equity shares of Rs. 2/- each) to Rs. 513,74,36,932 (256,87,18,466 equity shares of Rs. 2/- each). You are requested to take the above on record.

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

Subject : Intimation Of Public Notice

Please find copy of Public Notice published in Business Standard newspaper, dated 03.09.2018, in English and Regional Language (Hindi), regarding Notice of 25th Annual General Meeting (AGM), E-voting Information, Book Closure and Completion of Dispatch of Notice of AGM and Annual Report of the Company for the Financial Year 2017-18.

-----  
Scrip code : 532989 Name : Bafna Pharmaceuticals Limited

Subject : Board Meeting Intimation for Approval Of Directors Report

BAFNA PHARMACEUTICALS 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 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 05th September 2018 at 3.00 P.M at the registered office of the Company, to inter alia consider and approve Director's Report for the year ending 31st March 2018, fixation of date for ensuing annual general meeting and any other business with the permission of the Chair.

-----  
Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Dear Sir This is to inform you that Mr. Sushil Bagadia has tender his resignation as CEO (Chief Executive officer) of the Company w.e.f. 31st August, 2018. This is also to inform you that Ms. Prachi Jain has been appointed as new CEO (Chief Executive officer) of the Company w.e.f. 31st August, 2018. Accordingly the Board of Directors in its Meeting held on Friday 31st August, 2018 has approved the said changes in the post of CEO. Copies of the relevant Board Resolutions are attached. You are requested to put it on your electronic media for the information of the Members. Thanking You N R Bagadia Chairman & Managing Director

-----  
Scrip code : 530197 Name : Bagadia Colourchem Ltd.

Subject : APPOINTMENT OF MS. PRACHI JAIN AS CEO OF THE COMPANY

Dear Sir This is to inform you that Mr. Sushil Bagadia has tender his resignation as CEO (Chief Executive officer) of the Company w.e.f. 31st August, 2018. This is also to inform you that Ms. Prachi Jain has been appointed as new CEO (Chief Executive officer) of the Company w.e.f. 31st August, 2018. Accordingly the Board of Directors in its Meeting held on Friday 31st August, 2018 has approved the said changes in the post of CEO. Copies of the relevant Board Resolutions are attached. You are requested to put it on your electronic media for the information of the Members. Thanking You N R Bagadia Chairman & Managing Director

-----  
Scrip code : 954708 Name : Bakeri Urban Development Pvt. Ltd.

Subject : Board Meeting Intimation for Results

Bakeri Urban Development Pvt Ltd has informed BSE that a meeting of the Board of Directors shall be held on September 07, 2018, to consider, approve and take on record audited financial results of the Company for the year ending March 31, 2018.

-----  
Scrip code : 530999 Name : Balaji Amines Ltd.

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

Balaji Amines Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530999&expandable=1"> Click here</a>

-----  
Scrip code : 532382 Name : Balaji Telefilms Ltd.

bu030918

Subject : Disclosure Of Voting Results Of The 24Th Annual General Meeting For The Financial Year 2017-18 Of The Company Held On August 31, 2018

This is further to our letter dated August 31, 2018 on Proceedings of the Annual General Meeting ('AGM') and pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of the voting results of the 24th AGM for the financial year 2017-18 of the Company is enclosed.

-----  
Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

Please find attached Press Release of Balaji Telefilms Limited.

-----  
Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Balrampur Chini Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500038&expandable=1"> Click here</a>

-----  
Scrip code : 509053 Name : Banas Finance Limited

Subject : Board Meeting Intimation for Notice Of 06/2018-19 Board Meeting

BANAS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2018 ,inter alia, to consider and approve This is to inform you that 06/2018-19 Meeting of the Board of Directors of the Company will be held on Wednesday, 12th September, 2018 at the Registered Office of the Company at E-109, Crystal Plaza, New Link Road, Andheri (West), Mumbai - 400053 at 03.30 P.M. The Board will consider and approve the Unaudited Financial Result for the quarter ended 30th June, 2018, along with Limited Review Report thereon and any other agenda with the permission of the chairman.

-----  
Scrip code : 532946 Name : Bang Overseas Ltd

Subject : AGM On September 28, 2018

Notice of Twenty Sixth Annual General meeting of the Company to be held on Friday, September 28, 2018 at 09.30 a.m. at Maheshwari Bhavan, 603, Jagannath Shankar Seth Road, Mumbai- 400 002.

-----  
Scrip code : 532525 Name : Bank of maharashtra

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

Review of Ratings of Bank's Bonds by Rating Agencies (i.e. CARE Ratings Ltd and CRISIL Ltd).

Scrip code : 513502 Name : Baroda Extrusion Ltd.

Subject : ANNUAL GENERAL MEETING HELD AS ON 29TH SEPTEMBER, 2018

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Notice of the 27th Annual General Meeting of the Company scheduled to be held on Saturday, September 29, 2018 at 11.00 a.m. at Survey No. 65-66, Jarod-samlaya road, Vill: Garadhiya, Tal.: Savli, Dist.Vadodara - 391520, Gujarat. Kindly take the same on your records and acknowledge the receipt.

-----  
Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : We Would Like To Inform That 28Th Annual General Meeting (AGM) Of The Members Of The Company Will Be Held On Tuesday, 25Th September, 2018 At 12.00 Noon At Hotel Saiways, F-4, Sinnar - Shirdi Road, STICE, Sinnar, Nashik - 422 103.<BR> We Are Enclosing Herewith The Notice Of 28Th Annual General Meeting Of The Company.<BR> Further, The Notice Of AGM Is Available On The Website Of The Company<BR> Www.Bedmutha.Com.<BR> The Physical Copies Of Annual Report Has Been Dispatched On September 01, 2018.<BR>

We would like to inform that 28th Annual General Meeting (AGM) of the Members of the Company will be held on Tuesday, 25th September, 2018 at 12.00 Noon at Hotel Saiways, F-4, Sinnar - Shirdi Road, STICE, Sinnar, Nashik - 422 103. We are enclosing herewith the Notice of 28th Annual General Meeting of the Company. Further, the Notice of AGM is available on the website of the Company www.bedmutha.com. The Physical copies of Annual Report has been Dispatched on September 01, 2018. Further, the Annual Report has been sent through e- mail on September 03, 2017, to the shareholders whose e-mail id's were registered with RTA. Please take the same on your record.

-----  
Scrip code : 533270 Name : Bedmutha Industries Limited

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

The 28th Annual General Meeting of the Company will be held on Tuesday , September 25, 2018 at 12.00 Noon at Hotel Saiways, F-4, Sinnar - Shirdi Road, STICE, Sinnar, Nashik - 422 103. The advertisement published in the newspaper is attached herewith for your record.

-----  
Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

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

With respect to above mentioned subject please find enclosed attached herewith Scrutinizer Report in connection with the Resolution passed in Annual General Meeting held on Friday, 31st day of August, 2018.

-----  
Scrip code : 524606 Name : Beryl Drugs Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Directors' Report For The Financial Year Ended On 31St March, 2018

BERYL DRUGS LTD.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 and approve Directors' Report for the financial year ended on 31st March, 2018 2. To consider and approve Book Closure Notice and to fix the cut -off date to determine the entitlement of Voting Rights of Member for remote E-Voting 3. To consider and approve Notice of 25th Annual General Meeting Notice 4. To Authorize Directors of the Company to authenticate and file forms under Companies Act, 2013 on behalf of the Company

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Board Meeting Intimation for <BR> To Consider And Approve Directors' Report For The Financial Year Ended On 31st March, 2018<BR> <BR>

BERYL SECURITIES LTD.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 and approve Directors' Report for the financial year ended on 31st March, 2018 2. To consider and approve Book Closure Notice and to fix the cut -off date to determine the entitlement of Voting Rights of Member for remote E-Voting 3. To consider and approve Notice of 25th Annual General Meeting Notice 4. To Authorize Directors of the Company to authenticate and file forms under Companies Act, 2013 on behalf of the Company

-----  
Scrip code : 508664 Name : Best Eastern Hotels Limited

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

Best Eastern Hotels Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=508664&expandable=1"> Click here</a>

-----  
Scrip code : 533303 Name : BF Investment Limited

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

Sub: Disclosure of Voting Results of the Ninth Annual General Meeting (AGM) held on 1st September, 2018. With reference to Ninth Annual General Meeting (AGM) of the Company held on 1st September, 2018, please find enclosed herewith, the Disclosure of Voting Results of the AGM (along with Scrutinizer's Report), in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 533303 Name : BF Investment Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, please find enclosed herewith proceedings of the Ninth Annual General Meeting of the Company held on September 1, 2018.

-----  
Scrip code : 530095 Name : Bhagwandas Metals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM Proceedings

-----  
Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : AGM ON 27/09/2018

NOTICE IS HEREBY GIVEN THAT THE 26TH ANNUAL GENERAL MEETING OF THE MEMBERS OF M/s. BHARAT BHUSHAN FINANCE & COMMODITY

BROKERS LIMITED (CIN: L67120DL1992PLC049038) WILL BE HELD ON THURSDAY, 27TH SEPTEMBER, 2018 AT DORMITORY-I, SHREE DELHI GUJARATI SAMAJ (REGD.), 2, RAJNIWAS MARG, CIVIL LINES, DELHI-110054 AT 11:00 A.M

-----  
Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

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

NOTICE IS HEREBY GIVEN THAT THE 26TH ANNUAL GENERAL MEETING OF THE MEMBERS OF M/s. BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED (CIN: L67120DL1992PLC049038) WILL BE HELD ON THURSDAY, 27TH SEPTEMBER, 2018 AT DORMITORY-I, SHREE DELHI GUJARATI SAMAJ (REGD.), 2, RAJNIWAS MARG, CIVIL LINES, DELHI-110054 AT 11:00 A.M.

-----  
Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

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

Notice is hereby given that the 26th Annual General Meeting ('AGM') of the members of Bharat Bhushan Finance & Commodity Brokers Limited ('the Company') will be held on Thursday, 27th September, 2018 at 11:00 A.M. at Dormitory-I, Shree Delhi Gujarati Samaj (Regd.), 2, Rajniwas Marg, Civil Lines, Delhi-110054 to transact the business, as set out in the notice dated 27th July, 2018 convening the Annual General Meeting.

-----  
Scrip code : 541143 Name : Bharat Dynamics Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the following changes in the Board of Directors of the Company: (a) Shri. K. Divakar, Director (Technical) has ceased to be Director (Technical) of the Company upon his superannuation on 31st August, 2018. (b) Based on Ministry of Defence, Government of India Letter No.62011/1/2016-D(BDL) dated 30th July, 2018, Shri.N.P.Diwakar has assumed the charge of Director (Technical) of the Company with effect from 01 September, 2018.

-----  
Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

We wish to inform you that it is proposed to conduct a meeting with Analysts on Tuesday, the 25th September, 2018 at Bengaluru. The relevant details are being put on the Company's website: [www.bel-india.in](http://www.bel-india.in) (Investors Tab- Stock Exchange Disclosures). Copy of the presentation made to the Analysts will be sent to the Stock Exchanges and will also be put on Company's website as per the provisions of the SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Shareholders Meeting- AGM - 25Th September, 2018

Pursuant to Regulation 30 and schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we enclose herewith notice of 10th Annual General Meeting of the company scheduled to be held on 25th September, 2018 at 11.00 a.m. at the registered office of the company at 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002

-----

Scrip code : 514215 Name : Binny Ltd.,

Subject : Shareholders Meeting On 28/09/2018

With reference to the subject, we herewith enclose the Notice of the 49th Annual General Meeting of the Company to be held on Friday, September 28, 2018 at 10:00 AM at Vani Mahal, (Obul Reddy Hall), 103, G N Chetty Road, T Nagar, Chennai 600 017. Kindly take this on your records.

-----

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Intimation Regarding Voting Through Electronic Mode For The Annual General Meeting To Be Held On 27Th September, 2018

Dear Sir, We are pleased to inform you that pursuant to the provision of Regulation 44 of SEBI(Listing Obligations and Disclosure Requirements Regulation),2015 & Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management & Administration) Amendment Rules, 2015. The company is providing facilities to the members of the company to cast their votes through electronic means for the Annual General Meeting to be held on 27th September, 2018. We hereby submit the following information for the investors/ members of the company.

Sr. No.	Heading	Particulars
1	Name of the Company	Biofil Chemicals And Pharmaceuticals Limited
2	ISIN	INE829A01014
3	Name of the Agency providing E-voting platform	Central Depository Services India Ltd.
4	Date of Board resolution for the approval of Notice	13/08/2018
5	Cutoff date for E-voting entitlement	20/09/2018
6	Voting Start Date & Time	24/09/2018 at 9.00 A.M.
7	Voting End Date & Time	26/09/2018 at 5.00 P.M.
8	No. of Resolutions	4 (Four)
9	Date of appointment of Scrutinizer	13/08/2018
10	Name of the Scrutinizer	CS L.N. Joshi
11	Announcement of Results of the Resolutions placed before the AGM	28/09/2018

-----

Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Shareholders Meeting On Thursday, 27Th September, 2018.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith Notice of 31st Annual General Meeting of the members of the Company scheduled to be held on Thursday, 27th September, 2018 at 03.00 p.m. at Nehru Centre Planetarium, Dr. Annie Besant Road, Worli, Mumbai 400 018.

-----

Scrip code : 513422 Name : Bloom Industries Ltd

Subject : Shareholders Meeting (AGM) On Tuesday 25Th September, 2018

In Compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice setting out the business to be transacted at the 29th Annual General Meeting of the Members of the Company scheduled to be held on Tuesday, 25th September, 2018 at 10:30 a.m. at the Registered Office 5, Devpark, Opp. Chandan Cinema, JVPD Scheme, Juhu, Vile-Parle (W), Mumbai - 400049.

-----

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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



We are hereby enclosing herewith a copy of Consolidated Scrutinizer Report for voting results of the Company as per Regulation 44 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 for the 32nd Annual General Meeting of the Company held on Saturday, 1st September, 2018 from 11:00 A.M. to 11:55 A.M. at Bharatiya Bhasha Parishad, Sitaram Seksaria Auditorium, 36A Shakespeare Sarani, Kolkata - 700 017. The Resolution No's 1,2,3,4 & 5, which were proposed in the said Annual General Meeting are declared passed unanimously.

-----  
Scrip code : 500069    Name :    BNK Capital Markets Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the Proceedings of the Annual General Meeting held on 1st September, 2018 as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015.

-----  
Scrip code : 535279    Name :    Bothra Metals & Alloys Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Our Company Is Scheduled To Be Held On Wednesday, 5Th Day Of September, 2018 At 12.00 P.M. At The Registered Office Of Our Company.

BOTHRA METALS 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 This is to inform you that a Meeting of Board of Directors of our Company is scheduled to be held on Wednesday, 5th Day of September, 2018 at 12.00 P.M. at the registered office of our Company 140L (222D) Office No 6, Cavel X Lane No.7, Dr. Viegas Street, Mumbai 400002 to inter-alia consider the following business as under: 1. To fix date, place and time for conducting 17th Annual General Meeting of the Company. 2. To approve the draft notice of AGM and fix the date for book closure. 3. Approval of Annual Report and Directors Report of the Company for the year 17-18. 4. To ratify the appointment of M/s SSRV & Associates as Auditors of the Company. 5. To ratify the appointment of Cost Auditor of the Company for year 18-19. 6. Any other matter with the permission of chair.

-----  
Scrip code : 531203    Name :    Brand Realty Services Limited

Subject : Notice Of Twenty Fourth Annual General Meeting

BBSL has submitted with the BSE a copy of the Notice of Twenty Fourth Annual General Meeting of the Company to be held on Saturday, the 29th day of September, 2018.

-----  
Scrip code : 532123    Name :    BSEL Infrastructure Realty Ltd.

Subject : Board Meeting Intimation for Convening And Conducting AGM For The Financial Year Ended 31st March, 2018 And Related Matters Thereof

BSEL INFRASTRUCTURE REALTY 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 consider, approve, and adopt Annual Report for the Financial Year ended 31st March, 2018; 2. To convene and conduct 23rd AGM of the Company; 3. To fix the dates of Closure of Register of Members and Share Transfer Register; 4. To appoint Shri. Harsh V Gor (ACS: 38377 CP: 14269) as Scrutinizer for 23rd AGM of the Company; 5. Any other matter with the permission of chair.

-----  
Scrip code : 540006    Name :    Bullish Bonds & Holdings Limited

Subject : Board Meeting Intimation for Alteration Of The Object Clause And Change Of Name Of The Company.

BULLISH BONDS 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 consider and approve the Alteration of the Object Clause of the Company. 2.To consider and approve the change of Name of the Company. 3.Any other matter with the permission of the Chair.

-----  
Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Annual General Meeting Of The Company To Be Held On 24Th September, 2018

Annual General Meeting of the company to be held on Monday, 24th September, 2018 at 11:30 A.M.

-----  
Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Shareholder Meeting- Outcome Of Annual General Meeting

Outcome of 6th Annual General Meeting

-----  
Scrip code : 957040 Name : Capital First Home Finance Limited

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

Notice of Unsecured Creditors of Capital First Home Finance Limited required to be given as per the directions of the National Company Law Tribunal, Mumbai Bench ('NCLT').

-----  
Scrip code : 957040 Name : Capital First Home Finance Limited

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

Notice of Meeting of Equity Shareholders of Capital First Home Finance Limited to be convened as per the directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 957040 Name : Capital First Home Finance Limited

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

Notice of Meeting of Secured Creditors of Capital First Home Finance Limited to be convened as per the directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 957040 Name : Capital First Home Finance Limited

Subject : Notice of UnSecured Creditors Meeting on Oct 04, 2018

bu030918

Capital First Home Finance Ltd has informed BSE regarding Notice of Meeting of the UnSecured Creditors of the Company convened on October 04, 2018 as per the Directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 532938    Name :    Capital First Limited

Subject    : Notice of UnSecured Creditors Meeting on Oct 04, 2018

Capital First Ltd has informed BSE regarding Notice of Meeting of the UnSecured Creditors of the Company convened on October 04, 2018 as per the Directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 532938    Name :    Capital First Limited

Subject    : Notice of Equity Shareholders Meeting on Oct 04, 2018

Capital First Ltd has informed BSE regarding Notice of Meeting of the Equity Shareholders of the Company convened on October 04, 2018 as per the Directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 532938    Name :    Capital First Limited

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

Notice of Meeting of Equity Shareholders of Capital First Limited to be convened as per the directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 532938    Name :    Capital First Limited

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

Notice of Meeting of Secured Creditors of Capital First Limited to be convened as per the directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 532938    Name :    Capital First Limited

Subject    : Notice of Secured Creditors Meeting on Oct 04, 2018

Capital First Ltd has informed BSE regarding Notice of Meeting of the Secured Creditors of the Company convened on October 04, 2018 as per the Directions of the National Company Law Tribunal, Mumbai Bench.

-----  
Scrip code : 532938    Name :    Capital First Limited

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

Submission of Postal Ballot Notice along with the Postal Ballot Form    We wish to inform that Capital First Limited ('the Company') is seeking consent of the Secured Debenture-holders of the Company by way of postal ballot for approving the

bu030918

variation of the rights, terms and conditions attached to the Secured Debentures issued by the Company upon the effectiveness of the Amalgamation and incidental matters related thereto. In this regard, please find enclosed herewith the Postal Ballot Notice alongwith Postal Ballot Form. The said Notice is also available on the Company's Website at <https://www.capitalfirst.com/investor/corporate-governance>.

-----  
Scrip code : 532938 Name : Capital First Limited

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

Notice of Unsecured Creditors of Capital First Limited required to be given as per the directions of the National Company Law Tribunal, Mumbai Bench ('NCLT').

-----  
Scrip code : 531900 Name : CCL International Ltd

Subject : Intimation Of 27Th Annual General Meeting, Book Closure & Information On Remote E-Voting

This is to inform that 27th Annual General Meeting (AGM) of the Company will be held on Saturday, September 29, 2018 at 11.00 AM at 'Hotel Golden Palm' at Plot No. 6C, Mandawali, Fazalpur, Delhi-92. The Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Saturday, September 29, 2018 (both days inclusive) for the purpose of AGM. The remote e-voting period will commence on September 26, 2018 at 9.00 AM and end on September 28, 2018 at 5:00 PM. During this period, the members of the Company holding shares in the physical or electronic form as on the cut-off date i.e Saturday, September 22, 2018 may cast their vote electronically. This is for your record and information.

-----  
Scrip code : 500878 Name : Ceat Ltd.,

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

We wish to inform you that as per SEBI Guidelines/Circular, the Company through its Registrar and Share Transfer Agent (RTA) i.e. M/s. TSR Darashaw Limited has sent Reminder letters to the shareholders holding shares in physical form to update interalia their PAN and Bank details and also informing them for Compulsory dematerialisation of their Shareholding in the Company. The Copy of the letters sent to shareholders is enclosed herewith for information.

-----  
Scrip code : 500878 Name : Ceat Ltd.,

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

We wish to inform you that as per SEBI Guidelines/Circular, the Company through its Registrar and Share Transfer Agent (RTA) i.e. M/s. TSR Darashaw Limited has sent Reminder letters to the shareholders holding shares in physical form to update interalia their PAN and Bank details and also informing them for Compulsory dematerialisation of their Shareholding in the Company. The Copy of the letters sent to shareholders is enclosed herewith for information.

-----  
Scrip code : 514171 Name : Ceeta Industries Ltd.

Subject : Annual General Meeting On September 24, 2018

Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2018 to September 24, 2018 (both days inclusive) for the purpose of 34th Annual General Meeting (AGM) of the Company to be held on September 24, 2018.

-----

Scrip code : 501827 Name : Central Provinces Railways Co. Ltd.

Subject : Board Meeting Intimation for Intimation Of AGM

CENTRAL PROVINCES RAILWAYS CO.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 intimation of AGM

-----

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Cera Sanitaryware Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532443&expandable=1"> Click here</a>

-----

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : AGM Of Chadha Papers Limited On Thursday, September 27, 2018 At 12:30 Pm At The Registered Office Of The Company.

Please find enclosed herewith the Notice of 28th Annual General Meeting of Chadha Papers Limited to be held on Thursday, September 27, 2018 at 12:30 pm at the registered office of the Company.

-----

Scrip code : 530307 Name : Chaman Lal Setia Exports Ltd.

Subject : ANNUAL GENERAL MEETING OF COMPANY ON 29.09.2018

NOTICE IS HEREBY GIVEN THAT 24th ANNUAL GENERAL MEETING OF MEMBERS OF CHAMAN LAL SETIA EXPORTS LIMITED WILL BE HELD ON 29.09.2018 AT 04:30 P.M. AT HOTEL P.R RESIDENCY, 101 DISTT. SHOPPING CENTRE, RANJIT AVENUE, AMRITSAR-143001

-----

Scrip code : 535142 Name : Channel Nine Entertainment Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING OF THE COMPANY.

-----

Scrip code : 535142 Name : Channel Nine Entertainment Limited

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

VOTING RESULTS OF THE ANNUAL GENERAL MEETING OF THE COMPANY.

-----  
Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

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

Find enclosed the Notice of Thirty Second Annual General Meeting of the members of Chemiesynth Vapi Ltd will be held at the registered office of the Company at Plot No. 27, GIDC, Vapi, Gujarat - 396195, India on Friday, 28th September 2018 at 11 : 30 a.m.

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

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

Submission of Scrutinizer''s Report for the 76th AGM as per Regulation 44 of SEBI (LODR), 2015

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

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

Chemo Pharma Laboratories Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=506365&expandable=1"> Click here</a>

-----  
Scrip code : 531358 Name : Choice International Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Retail Broking Business of Pune based "NG Rathi" Group by "Choice Broking".

-----  
Scrip code : 519475 Name : Chordia Food Products Ltd

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

Dear Sir, This is to inform you that the Hon''ble National Company Law Tribunal Mumbai Bench has sanctioned the Scheme of Arrangement of the Company. The Scheme has become effective from 1st September, 2018. We have submitted an intimation under Regulation 30 of (Listing Regulations)2015.A detailed intimation letter is enclosed herewith. Kindly take the note of the same in your records.

-----  
Scrip code : 540681 Name : CHOTHANI FOODS LIMITED

Subject : 05Th Annual General Meeting Of The Company

Annual General Meeting will be held on 29th September,2018 at 11 a.m. at registered office of the company

-----  
Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Shareholder Meeting - AGM On September 28, 2018

Shareholder Meeting - AGM on September 28, 2018  
-----

Scrip code : 532807 Name : Cineline India Limited

Subject : Shareholder Meeting - AGM On September 27, 2018

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclose herewith a copy of the Notice of the Sixteenth Annual General Meeting (AGM) of the Company scheduled on 27th September, 2018 at 10.30 a.m. at Cinemax Theatre, Eagle's Flight, Behind Gurunanak Petrol Pump, Andheri Kurla Road, Andheri (East), Mumbai 400093. AGM notice including e-voting instructions has been sent to the members of the Company and also available on the Company's website [www.cineline.co.in](http://www.cineline.co.in) Pursuant to Regulation 34 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we shall submit the Annual Report to the Stock Exchanges within 21 working days of it being approved and adopted in the Sixteenth Annual General Meeting as per the provisions of the Companies Act, 2013.

-----  
Scrip code : 500087 Name : Cipla Ltd.,

Subject : Address By Dr. Y.K.Hamied, Chairman

Please find attached letter dated 3rd September 2018  
-----

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500087&expandable=1)

-----  
Scrip code : 532210 Name : City Union Bank Ltd

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

Pursuant to Regulation 44 of SEBI Listing Regulations 2015 we enclose herewith the details on voting results of the Annual General Meeting of the members of the Bank held on 01st September, 2018 along with the Report of the Scrutiniser.

-----  
Scrip code : 532210 Name : City Union Bank Ltd

Subject : Pursuant To Regulation 30 Of SEBI Listing Regulations 2015 We Hereby Submit The Proceeding Of Annual General Meeting (AGM) Held On 01st September 2018.

Pursuant to regulation 30 of SEBI Listing Regulations 2015 we hereby submit the proceeding of Annual general meeting (AGM)

held on 01st September 2018.

-----  
Scrip code : 530839 Name : Clio Infotech Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Deepak Doshi has tendered his resignation as Independent Director to be effective 01st September 2018. The Board of the Bank places on record its sincere appreciation for the contribution made by Mr. Deepak Doshi in his long association with the Company and wishes him the very best in his future endeavors. This is for your information and record.

-----  
Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake Performance Of CIL And Its Subsidiary Companies For The Month Of Aug''18 And For The Period Apr''18 To Aug ''18.

Provisional Production and offtake performance of CIL and its Subsidiary Companies for the month of Aug''18 and for the period Apr''18 to Aug ''18.

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

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

Scrutinizer''''s Report dated 1st September, 2018 pertaining to the 88th Annual General Meeting of the members of The Cochin Malabar Estates And Industries Limited held on Friday, the 31st day of August, 2018 at 10:30 A.M., at 'SHUBHA DRISTI', Daulatpur Main Road, Kanchari Bagan, Near Radhakrishna Mandir, Nungee, Kolkata - 700 139.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 88th AGM of the Company held on 31st August, 2018 at Kolkata

-----  
Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 24th Annual General Meeting held on 1st September, 2018.

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

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

Scrutinizer Report on voting held for AGM held on 31.08.2018



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

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

Competent Automobiles Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531041&expandable=1"> Click here</a>  
-----

Scrip code : 504340 Name : Confidence Finance And Trading Limited

Subject : Intimation Of 38Th AGM Of The Company

This is to inform you that the 38th Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 10.00 A.M. at the registered office of the Company.  
-----

Scrip code : 532902 Name : Consolidated Construction Consortium Ltd

Subject : Shareholders Meeting - AGM On 28Th Sep 2018

Notice of 21st AGM of the Company to be held on 28th Sep 2018  
-----

Scrip code : 540597 Name : Containerway International Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Whole Time Company Secretary of the Company, Mr. Avinash Aggarwal has unfortunately passed away on August 24, 2018 and the sad news has been conveyed to the Company by his family on September 01, 2018. He held his office in the Company till August 23, 2018 and ceases to be Company Secretary since August 24, 2018.  
-----

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : AGM On 29Th September 2018

In pursuant to Regulation 30, 42, 44 and other applicable regulations of the Securities and Exchange Board of India( Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that: A) The 33rd Annual General Meeting of the Company will be held on Saturday, September 29, 2018 at 4.00 P.M. at the registered office of the Company, A-7 Sector-7 Noida (Gautam Budh Nagar), U.P.- 201301. B) We have provided the facility to vote by electronic means (e-voting) on all resolutions as set out in the notice of AGM to those members, who are holding share either in physical or in electronic form as on the the cut-off date i.e. Saturday September 22, 2018. The remote e-voting will commence at 10.00 A.M. on Wednesday, September 26, 2018 and end at 5.00 P.M. on Friday, September 28, 2018. C) Notice of AGM along with Annual Report 2017-18, are being sent to the shareholders through email/ by post. The Shareholders, who have registered their email id, are being sent the above documents through email id, otherwise are being sent the above documents by post. D) The Register of Members and the Share Transfer Books of the Company will remain closed from September 23, 2018 to September 29, 2018 for purpose of AGM. We are enclosing the Notice of 33rd AGM.  
-----

Scrip code : 538868 Name : Continental Securities Limited

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

Newspaper publication - Notice of 28th Annual General Meeting (AGM), E-voting information and Book Closure.

-----  
Scrip code : 524506 Name : Coral Laboratories Ltd.

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

NOTICE OF 36TH ANNUAL GENERAL MEETING TO BE HELD ON 27TH SEPTEMBER,2018

-----  
Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Board Meeting Intimation for Intimation Of Adjournment Of The Board Meeting Proposed To Be Held On 3Rd September, 2018

CORPORATE MERCHANT BANKERS LTD 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 With ref. to earlier letter dated 30/08/2018 regarding the meeting of Board of Directors of the Company, on September 03, 2018 at UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi-110058, India, at 2.00 P.M. stands adjourned due to the want of the quorum within in the scheduled time. The Chairman of the Board, with the approval of all the Directors of the Company present at the meeting has decided to adjourn the Board Meeting to September 04, 2018 (Tuesday) at 04:30 PM (IST) to inter-alia consider and approve the following business: 1. To consider and approve Notice calling 24th Annual General Meeting of the company. 2. To consider and approve the Director's report for the financial year 2017-18. 3. To Consider and approve appointment of Ramanjaneyulu K & Associates, Practicing Company Secretaries as Scrutinizer for announcement of e-voting result and Poll taken result of the ensuing AGM. 4. Any other matter with Consent of Board.

-----  
Scrip code : 532179 Name : Corporation Bank

Subject : Revision In Ratings By CRISIL Ltd.

Revision in Ratings by CRISIL Ltd.

-----  
Scrip code : 538521 Name : Crown Tours Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting

-----  
Scrip code : 530067 Name : CSL Finance Limited

Subject : Notice Of The 26Th AGM And Annual Report For The Financial Year 2017-18

In terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Notice of the 26th Annual General Meeting of the Company and Annual

bu030918

Report for the financial year 2017-18. The details are as under: Day and Date: Saturday, 29th September, 2018 Time: 10.30 AM. Venue: Oodles Hotel, 759-762, Main Road, Chattarpur, New Delhi - 110074

-----  
Scrip code : 530067 Name : CSL Finance Limited

Subject : Notice Of The 26Th AGM And Annual Report For The Financial Year 2017-18

In terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Notice of the 26th Annual General Meeting of the Company and Annual Report for the financial year 2017-18. The details are as under: Day and Date: Saturday, 29th September, 2018 Time: 10.30 AM. Venue: Oodles Hotel, 759-762, Main Road, Chattarpur, New Delhi - 110074

-----  
Scrip code : 512361 Name : Cupid Trades & Finance Ltd.,

Subject : The 32Nd Annual General Meeting (AGM) Of The Members Of The Company Will Be Held On Monday, September 24, 2018 At 12:00 PM At Registered Office Of The Company.

Compliance of Regulation 42 of SEBI (LODR), Regulations, 2015 - Intimation of Annual General Meeting, Book Closure and E Voting.

-----  
Scrip code : 521220 Name : Damodar Industries Limited

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

We attach, the Notice of Postal Ballot together with Postal Ballot Form being sent to the members of the Company, for your perusal and records.

-----  
Scrip code : 539884 Name : Darshan Orna Limited

Subject : Voting Result For The AGM Held On 03Rd September, 2018

Dear All, Please find attached Voting result for the AGM held on 03rd September, 2018.

-----  
Scrip code : 539884 Name : Darshan Orna Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 03rd September, 2018

-----  
Scrip code : 532528 Name : Datamatics Global Services Limited

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

please find attached press release titled 'Everest Group Recognizes Datamatics in its PEAK Matrix™ for Finance and Accounting Digital Augmentation Suite (F&A DAS)' for your information and record.

-----  
Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : AGM To Be Held On Friday 28Th September 2018

AGM to be held on Friday 28th September 2018  
-----

Scrip code : 505703 Name : Deccan Bearings Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Company has held AGM on 31.08.2018 at 11.00 A.M and transacted business as set out in AGM notice.  
-----

Scrip code : 505703 Name : Deccan Bearings Ltd.,

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

In 33rd AGM Combind Scurtiniser''s report dated on 01/09/2018.  
-----

Scrip code : 505703 Name : Deccan Bearings Ltd.,

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

Deccan Bearings Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505703&expandable=1"> Click here</a>  
-----

Scrip code : 532848 Name : Delta Corp Limited

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

Delta Corp Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532848&expandable=1"> Click here</a>  
-----

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Notice Of Annual General Meeting To Be Held On 27.09.2018

Notice of Annual General Meeting to be held on 27.09.2018  
-----

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

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

This is for your intimation that the Board of Directors in its meeting held on 31.08.2018 Appointed CS Archana Pundir as whole time Company Secretary of the company with effect from 1st day of September, 2018. Kindly acknowledge receipt and take the same on your record.

-----  
Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Notice Of The 26Th Annual General Meeting

Please find enclosed herewith, the Notice of 26th Annual General Meeting of the company to be held on Tuesday, 25th September, 2018 at 01:30 pm at the registered office of the company.

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

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

Dhampur Sugar Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500119&expandable=1"> Click here</a>

-----  
Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Intimation Of Cut-Off Date For Remote E-Voting And Voting At The AGM Venue

This is to inform you that in terms of the provision of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed September 20, 2017 as the Cut-Off date to record the entitlement of the member(s) to cast his/her vote electronically through remote e-voting for the 26th Annual General Meeting scheduled to be held on Thursday September 27, 2018. Consequently, the same Cut-Off date of September 20, 2018 would record entitlement of the Shareholders, who do not cast his/her vote electronically, to cast vote through Physical Ballot at 26th Annual General Meeting on September 27, 2018. The Company has availed e-voting services of National Securities Depository Limited. Further, it is hereby informed that the remote e-voting shall commence on September 24, 2018 at 9.00 a.m. and shall end on September 26, 2018 at 5.00 p.m.

-----  
Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : AGM On September 27, 2018 - Intimation Of 91St Annual General Meeting / Book Closure / Record Date

The 91st Annual General Meeting of the Bank is scheduled to be held on Thursday, September 27, 2018 at 10.00 A.M at 'Safina', Lulu International Convention Center & Garden Hotels, Puzhakkal, Ayyanthole P O, Thrissur - 680003.

-----  
Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Shri. Ramesh A.J has taken charge as Chief Financial Officer of the Bank w.e.f September 01, 2018.

-----

Scrip code : 503637 Name : Dhanleela Investments & Trading Company Ltd

Subject : Board Meeting Intimation for Intimation Of AGM

DHANLEELA INVESTMENTS 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 intimation of AGM

-----

Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

Subject : Announcement under Regulation 30 (LODR)-Restructuring

In view of the above, now the lenders have declared the loan accounts of the Company as a Non Performing Asset. The Company will be able to improve its performance and regularise its loan accounts in the coming year once the cane availability improves with the expected normal monsoon in the next few months. The Company has submitted Resolution Plan to the Lenders on its proposal for restructuring its debts to match with the projected cash flows and the same is under discussion with the banks and institutions.

-----

Scrip code : 506414 Name : Dil Limited.

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

Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be meeting Investors and Analysts on September 4th 2018, in Mumbai. This is to further inform that the copy of Investor Presentation 'August 2018' has been uploaded on the website of the company viz. [www.dil.net](http://www.dil.net) and is also available on the website of BSE Limited viz. [www.bseindia.com](http://www.bseindia.com) for your information and also for the information of your members and public at large. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of Host / Company.

-----

Scrip code : 531153 Name : Diligent Industries Limited

Subject : Appointment Of Company Secretary And Compliance Officer

We hereby intimate that Mr.C Jagadish Reddy is appointed as Company Secretary and Compliance Officer of the Company.

-----

Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Shareholder's Meeting-AGM On 29Th September, 2018

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Twenty-Seventh (27th) Annual General Meeting of the Members of our Company will be held on Saturday, the 29th day of September, 2018 at 11.00 A.M at the Institution of Engineers, Khairatabad, Hyderabad - 500 004

-----  
Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Shareholders Meeting - AGM On 29-09-2018

Notice of Annual General Meeting to be held on Saturday, 29th September, 2018  
-----

Scrip code : 532868 Name : DLF LIMITED

Subject : CCI Orders In Relation To Residential Projects - 'Regal Gardens At DLF Garden City' And 'Sky Court Project', In Gurgaon.

CCI Orders in relation to residential projects - 'Regal Gardens at DLF Garden City' and 'Sky Court Project', in Gurgaon.  
-----

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Annual General Meeting On 29Th September, 2018

Kindly note that the Eleventh Annual General Meeting (AGM) of DQ Entertainment (International) Limited will be held on Saturday, September 29, 2018 at 2.30 p.m. IST at Hotel 'The Plaza', 6-3-870, Balayogi Paryatak Bhavan, Greenlands, Begumpet, Hyderabad - 500 016. Pursuant to the provisions of Reg. 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books of the Company shall remain closed from Saturday, 22nd September, 2018 to Saturday, 29th September, 2018 (both days inclusive) for the AGM of the Company. Further, in terms of Section 108 of the Companies Act, 2013 and the Companies (Management & Administration) Rules 2014, the Company has fixed September 21, 2018 as the cut-off date to record the entitlement of the shareholders to cast their vote by electronic means (e-voting) and at the 11th Annual General Meeting (AGM), under the Companies Act, 2013 and rules thereunder. Kindly take the same on record.  
-----

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : Shareholders Meeting - 22Nd AGM On 28Th September, 2018

Notice of 22nd Annual General Meeting of the Company to be held on Friday, 28th September, 2018 at 10.30 am at the Registered Office of the Company at 2-5-36/CLRD/1, Survey No. 36, Chintalmet X Roads, Upperpally, Rajendra Nagar Mandal, Hyderabad 500048, Telangana State, India.  
-----

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

Dr Agarwals Eye Hospital Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=526783&expandable=1"> Click here</a>  
-----

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

Dwarikesh Sugar Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532610&expandable=1"> Click here</a>

-----  
Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

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

The Company hereby submits Press Release titled:"Dynacons wins Rs 58 crores Hospital Management Information System contract from Municipal Corporation of Greater Mumbai"

-----  
Scrip code : 507917 Name : East Buildtech Limited

Subject : Annual General Meeting Of The Company

NOTICE is hereby given that the 34th Annual General Meeting of Members of M/s. EAST BUILDTECH LIMITED will be held on Thursday, 27th day of September, 2018 at 1, DSIDC Complex, Okhla Industrial Area, Phase-I, New Delhi -110 020 at 12.00 A.M. to transact the business as mentioned in the notice attached herewith.

-----  
Scrip code : 534839 Name : Eco Friendly Food Processing Park Limited

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

VOTING RESULT OF 10TH ANNUAL GENERAL MEETING OF MEMBERS OF ECO FRIENDLY FOOD PROCESSING PARK LIMITED HELD ON THURSDAY, 30.08.2018 AT NAVKAR TIRTH ATISEY KSETRA, VILLAGE NEELWAL, NEAR MAHAVIDAY KSETRA, GHEVRA MORE, ROHTAK ROAD, DELHI.

-----  
Scrip code : 530643 Name : Eco Recycling Limited

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

Eco Recycling Ltd has submitted to BSE a copy of Newspaper Cutting for Intimating Book Closure Date, E-Voting & Date of 24th Annual General Meeting of the Company.

-----  
Scrip code : 530643 Name : Eco Recycling Limited

Subject : Annual General Meeting Held On 15Th September,2018 @11:00 AM.

Notice is hereby given for the 24th Annual General Meeting (AGM) of the Company will be held on September, 15th 2018 at Registered Office of the Company.

-----  
Scrip code : 505200 Name : Eicher Motors Ltd.



Subject : Release Of Information To SIAM With Respect To Sale Volume Of VE Commercial Vehicles Limited For The Month Of August 2018.

Release of information to SIAM with respect to sale volume of VE Commercial Vehicles Limited for the month of August 2018.

-----  
Scrip code : 505200 Name : Eicher Motors Ltd.

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

Please find enclosed herewith information being released to Society of Indian Automobile Manufacturers (SIAM) in respect of sales volume of Eicher Motors Limited for the month of August, 2018.

-----  
Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Annual General Meeting On September 26, 2018

We hereby inform that the 58th Annual General Meeting (AGM) of the Company will be convened on Wednesday, 26th September, 2018 at 2.00 p.m. at Audio Visual Hall, Eimco Elecon Building, Anand-Sojitra Road, Vallabh Vidyanagar - 388 120, Gujarat. We enclose herewith the Notice of 58th Annual General Meeting of the Company. Please take the same on your record.

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

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

Notice of Annual General Meeting to be held on Friday, 28th September, 2018.

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

Subject : Commencement Of Broadcast From Radio Station At Jhansi

BSE Scrip Code: 532700/ Symbol: ENIL Dear Sir, This is to inform you that the Company ['ENIL'] has today commenced broadcast from its radio station at Jhansi (104.8 FM) - acquired under Phase 3 auctions. Kindly place the same on record and oblige. Thanking you, Yours truly, For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

-----  
Scrip code : 531259 Name : Esha Media Research Limited

Subject : AGM ON 29TH SEPTEMBER,2018

NOTICE OF AGM

-----  
Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

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

Notice of Annual General Meeting to be held on Friday 28th September,2018

-----  
Scrip code : 500135 Name : Essel Propack ltd.

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

Disclosure pursuant to Regulation 30 of SEBI LODR Regulation 2015 in relation to resignation of CFO and assigning of CFO functions to Mr. Vinay Mokashi, Financial Control of the Company.

-----  
Scrip code : 534927 Name : Esteem Bio Organic Food Processing Limited

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

Submission of Voting Result of 23rd Annual General Meeting Held on 30.08.2018

-----  
Scrip code : 537707 Name : ETT Limited

Subject : Intimation Of 25Th Annual General Meeting And Book Closure

25th Annual General Meeting of the Company scheduled to be held on 28th September, 2018 and the Register of Members and the Share Transfer Register of the Company will remain closed from 22nd September, 2018 to 28th September, 2018 for the purpose of Annual General Meeting.

-----  
Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Intimation Of Agm To Held On Friday, The 28Th September, 2018 At 11:00 A.M.

Pursuant to Regulation 30 of the Listing Regulations, please find enclosed a copy of the Notice of 37th AGM of the Company to be held on Friday, the 28th September, 2018 at 11:00 A.M. at Hotel City Park Airport No. 49/2/1 NH-8 near Toll Plaza New Delhi- 110037.

-----  
Scrip code : 533109 Name : Euro Multivision Limited

Subject : Shareholder Meeting-AGM On 28-09-2018

With reference to the captioned subject, we wish to inform you that the 14th Annual General Meeting (AGM) of the Company will be held on Friday, September 28, 2018 at 10.00 a.m. at Gomantak Seva Sangh, 72/A, Mahant Road Extension, Vile Parle (East), Mumbai - 400 057. A copy of Notice of 14th AGM of the Company is enclosed herewith. Further, pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, September 22, 2018, to Friday, September 28, 2018 (both days inclusive) for the purpose of AGM. Intimation of book closure in prescribed format is also enclosed herewith.

Scrip code : 533109 Name : Euro Multivision Limited

Subject : Shareholder Meeting-AGM On 28-09-2018

With reference to the captioned subject, we wish to inform you that the 14th Annual General Meeting (AGM) of the Company will be held on Friday, September 28, 2018 at 10.00 a.m. at Gomantak Seva Sangh, 72/A, Mahant Road Extension, Vile Parle (East), Mumbai - 400 057. A copy of Notice of 14th AGM of the Company is enclosed herewith. Further, pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, September 22, 2018, to Friday, September 28, 2018 (both days inclusive) for the purpose of AGM. Intimation of book closure in prescribed format is also enclosed herewith.

-----  
Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Appointment Of Chief Financial Officer

Everest Industries Limited has informed exchange regarding appointment of Mr. Nikhil Dujari as Chief Financial Officer of the Company w.e.f. 3rd September, 2018

-----  
Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Intimation Of 39Th Annual General Meeting Of The Company

Pursuant to Regulation 29 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that 39th Annual General Meeting of the Company will be held on Saturday, September 29, 2018 at 03:00 P.M. at M.C. Ghia Hall at Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Kala Ghoda, Mumbai - 400 001. Kindly take the above on your record.

-----  
Scrip code : 532656 Name : FACOR Alloys Limited

Subject : Furnishing Copies Of Published Notices Under Sections 91 & 101 Of The Companies Act, 2013 <BR> <BR>

Facor Alloys Ltd. has furnished copies of published notices under Sections 91 & 101 of the Companies Act, 2013

-----  
Scrip code : 526689 Name : Fenoplast ltd.

Subject : Annual General Meeting On September 27Th, 2018

With reference to the subject cited above, we herewith submit a copy of the Notice of the 43rd Annual General Meeting of the Company which is scheduled to be held at 9.30 AM at Kapu Sangam, 1-7-155, M.G.Road, Secunderabad- 500 003, Telangana on Thursday, the 27th day of September, 2018. This is for your information and records.

-----  
Scrip code : 500142 Name : FGP Ltd

Subject : Compliance With Regulation 30 And Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

bu030918

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please note that the Register of Members and Share Transfer Books of the Company shall be closed from Thursday, September 20, 2018 to Thursday, September 27, 2018 (both days inclusive) for the purpose of the holding the Fifty Sixth Annual General Meeting of the Company ('AGM') on Thursday, September 27, 2018 at 2:00 p.m. at The Auditorium of Textiles Committee Complex, P. Balu Road, Prabhadevi Chowk, Mumbai 400 025. Further, pursuant to Regulation 30 of the Listing Regulations, please find enclosed herewith the scanned copy of the Notice of AGM forming part of Annual Report for FY 2017-18, sent to the shareholders of the Company, for your information. Kindly take the above information in your records.

-----  
Scrip code : 500142    Name :    FGP Ltd

Subject : Fifty Sixth Annual General Meeting On Thursday, September 27, 2018

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please note that the Register of Members and Share Transfer Books of the Company shall be closed from Thursday, September 20, 2018 to Thursday, September 27, 2018 (both days inclusive) for the purpose of the holding the Fifty Sixth Annual General Meeting of the Company ('AGM') on Thursday, September 27, 2018 at 2:00 p.m. at The Auditorium of Textiles Committee Complex, P. Balu Road, Prabhadevi Chowk, Mumbai 400 025. Further, pursuant to Regulation 30 of the Listing Regulations, please find enclosed herewith the scanned copy of the Notice of AGM forming part of Annual Report for FY 2017-18, sent to the shareholders of the Company, for your information. Kindly take the above information in your records.

-----  
Scrip code : 532022    Name :    Filatex Fashions Ltd

Subject : AGM On 29Th September, 2018 At 10:10 AM

AGM on 29th September, 2018 at 10:10 AM

-----  
Scrip code : 541557    Name :    Fine Organic Industries Limited

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

We would like to inform you that the officials of the Company will be meeting Investors on 3rd September, 2018 and 4th September, 2018 in Mumbai.

-----  
Scrip code : 534757    Name :    Focus Industrial Resources Limited

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

Focus Industrial Resources Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=534757&expandable=1"> Click here</a>

-----  
Scrip code : 534757    Name :    Focus Industrial Resources Limited

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

As per Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform that members in their meeting dated 29th August, 2018 approved the following: 1. Appointment of Ms Mamta Jindal (DIN: 00085096) as a Managing Director of the Company. Kindly take the note of the above.

-----  
Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Notice Of The 31st Annual General Meeting

Pursuant to Regulation 30 and other applicable provisions of SEBI Listing Regulations, 2015; we enclose herewith the Notice of the 31st Annual General Meeting of the Company scheduled to be held on Thursday, September 27, 2018 at 09:00 A.M. at Hotel Avon Ruby - 87, Naigaum Cross Road, Near Dadar Railway Station, Dadar East, Mumbai - 400 014 along with the Attendance slip & Proxy form.

-----  
Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Clarification sought from Gammon India Ltd

The Exchange has sought clarification from Gammon India Ltd with respect to news article appearing on Hindustan Times - September 03, 2018 titled "Gammon India taken to NCLT by Union Bank over Rs. 315cr default". The reply is awaited.

-----  
Scrip code : 531813 Name : Ganga Papers India Ltd

Subject : Shareholders Meeting - AGM On 28th September, 2018.

Notice of 34th AGM of the Company to be held on Friday, 28th September, 2018 at 11.00 am at the registered office of the Company at 241, Village Bebedohal, Tal. Maval, Pune-410506.

-----  
Scrip code : 539492 Name : Garbi Finvest Limited

Subject : AGM On September 22, 2018

NOTICE is hereby given that the 36th Annual General Meeting of the members of the company will be held on Saturday, the 22nd day of September, 2018 at 11:00 AM at 08, Rayfreda, 2nd Floor, Opp. H.P.Petrol Pump, Andheri (East) Mumbai Maharashtra 400093.

-----  
Scrip code : 530615 Name : Garg Furnace Ltd.

Subject : Announcement under Regulation 30 (LODR)-Restructuring

The Stock Exchange Mumbai. Mumbai Sub: Acceptance of One time settlement proposal (OTS) of Rs. 45.00 Crore Regulation 30 of SEBI (LO&DR) Regulations, 2015 Dear Sir, The Board of Directors in its meeting held on 01/09/2018 has taken note of and confirmed the one time settlement proposal (OTS) of Rs.45.00 Crore against the all dues to the bank as on 30.06.2018. The bank has informed to the company it's sanction vide letter dated 13/08/2018. The board of directors has taken note of said letter and authorised the Managing director to further negotiate with bank on 14/08/2018. The Company has given finally its consent and deposited the upfront amount of Rs. 4.50 crore on 17/08/2018 with bank and same

bu030918

has acknowledged by bank on 18/08/2018. Your good office is requested to take on record the above said documents.  
Thanking You, Yours Faithfully, For Garg Furnace Limited Devinder Garg Managing Director DIN: 01665456

-----  
Scrip code : 540936 Name : Gautam Gems Limited

Subject : Shareholder Meeting - Annual General Meeting On 29/09/2018<BR>

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 01st September, 2018 at the registered office of the Company have approved the notice of 5th Annual General Meeting of the Company. The Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 03:00 P.M at the registered office of the Company at 3rd Floor, Office - 301, Sumukh Super Compound, Vasta Devadi Road, Surat-395004, Gujarat, India. Further kindly note that for the purpose of Annual General Meeting the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive) You are therefore requested to take this into your official records and oblige.

-----  
Scrip code : 539864 Name : Ghushine Fintrrade Ocean Limited

Subject : Outcome Of Annual General Meeting Held On 31st August,2018

Outcome of Annual General Meeting held on 31st August,2018

-----  
Scrip code : 530263 Name : Global Capital Markets Ltd.

Subject : Shareholders Meeting On September 27, 2018

We are enclosing herewith Notice convening 29th Annual General Meeting, scheduled to be held on 27th September 2018 at 11.00 AM at Shyamal Smriti Parishad, 30, Dr. Nagen Ghosh Road, Kolkata-700 031.

-----  
Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Update

GMR Infrastructure Limited informed the exchange about the following: 1) Notice of the 22nd Annual General Meeting of GMR Infrastructure Limited to be held on September 21, 2018 2)Intimation under regulation 29(1) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) ('SEBI LODR')

-----  
Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : AGM on September 25, 2018

Godfrey Phillips India Ltd has informed BSE that the 81st Annual General Meeting (AGM) of the Company will be held on September 25, 2018.

-----  
Scrip code : 509148 Name : Govind Rubber Ltd

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

-----  
Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Shareholder Meeting On September 28, 2018.

Annual General Meeting of Members of the Company is to be held on Friday, 28th September, 2018.

-----  
Scrip code : 780002 Name : Gracious Software Limited

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

VOTING RESULTS OF ANNUAL GENERAL MEETING HELD ON 31.08.2018

-----  
Scrip code : 780002 Name : Gracious Software Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING HELD ON 31.08.2018.

-----  
Scrip code : 509488 Name : Graphite India Ltd.

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

Press Release to be released shortly/information to stock exchanges under Regulation 30 regarding acquisition by overseas wholly owned subsidiary

-----  
Scrip code : 509488 Name : Graphite India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Investment by Subsidiary as detailed in attachment.

-----  
Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

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

Grauer & Weil India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=505710&expandable=1"> Click here</a>

-----  
Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

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

Scrutinizer report of remote e-voting and poll process of 60th Annual General Meeting of Grauer & Weil (I) Ltd. held on 30th August, 2018.

-----  
Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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

-----  
Scrip code : 533282 Name : GRAVITA INDIA LIMITED

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

Scrutinizer''s Report of 26th Annual General Meeting.

-----  
Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings And Chairman''s Speech Of 26Th Annual General Meeting Held On 01st September, 2018.

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

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Scheme of Amalgamation between two of our subsidiaries, i.e. Greatship Global Holdings Limited, Mauritius and Greatship (India) Limited.

-----  
Scrip code : 501455 Name : Greaves Cotton Ltd.

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

We wish to inform you that pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the schedule of Analyst /Institutional Investor Meeting with the Company is as per attached letter. Note: The above schedule is subject to changes. Changes may happen due to exigencies on the part of investor's / Company. Further, we wish to inform you that the Presentation which was sent to the Stock Exchanges vide our letter dated 14th August, 2018 and uploaded on the Company's website [www.greavescotton.com](http://www.greavescotton.com) under Investors Section will be shared with the above Analyst / Institutional Investors. Kindly take the same on record.



Scrip code : 508918 Name : Greycells Education Limited

Subject : Notice Of AGM To Be Held On September 28, 2018

We are enclosing herewith a copy of Notice of 35th Annual General Meeting of the shareholders of the Company scheduled to be held on Friday, 28th September, 2018 at 3.00 p.m. at the registered office of the Company at Forum Building, 1st Floor, 11/12, Raghuvanshi Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400013 to transact the businesses as set out in the Notice of AGM.

-----  
Scrip code : 500173 Name : Gujarat Fluorochemicals Ltd.

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

Gujarat Fluorochemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500173&expandable=1"> Click here</a>

-----  
Scrip code : 500173 Name : Gujarat Fluorochemicals Ltd.

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

Voting Results of the 31st Annual General Meeting (AGM) of the Company held on Friday, 31st August, 2018.

-----  
Scrip code : 500173 Name : Gujarat Fluorochemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 31st Annual General Meeting held on 31 August 2018

-----  
Scrip code : 531410 Name : Gujarat Foils Ltd.

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

We, Gujarat Foils Limited, a public limited Company listed with Bombay Stock Exchange(CIN: L28999GJ1992PLC018570) are having Registered Office at 3436-3449, Chhatral GIDC Phase-IV, Ta : Kalol Dist : Gandhinagar, Gujarat and Corporate Office at 308, 3rd Floor, Ceejay House, Dr Annie Besant Road, Worli, Mumbai. Corporate Insolvency Resolution Process (CIRP) has been initiated in respect of Gujarat Foils Limited under the provisions of Insolvency and Bankruptcy Code, 2016 ('IBC Code') and 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) Further, the moratorium period of this Company pursuant to the IBC Code of 180 days was completed on May 28, 2018 and application for extension of Moratorium period of 90 days was made on May 11, 2018 which was granted by Hon''ble NCLT Ahmedabad Bench on May 28, 2018 . Final Resolution Plan was placed before Committee of Creditors ('CoC') in CoC meeting 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 and moratorium period ended on August 27, 2018. As per the Companies Act, 2013, the 26th Annual General Meeting ('AGM') of the members of the company in respect of the financial year ended on March 31st, 2018 is required to be held on or before September 30th, 2018. Pursuant to Section 33 (1) (a) of IBC code, application for liquidation has to be commenced, subject to the approval of

bu030918

NCLT/appropriate adjudicating authority. Due to the above circumstances, the Company is not in a position to hold its Annual General Meeting within the stipulated time period prescribed by Companies Act, 2013. The efforts are being made to convene the aforesaid AGM at the earliest, but the current situation of exigencies, constrain the Company to hold the AGM on or before 30th September, 2018. Hence, an application seeking extension is made to the Registrar of Companies, Ahmedabad on September 1, 2018. This is for your information and record.

-----

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Regulation 30 Updates - Revised Independent Auditors Reports - On Consolidated Financial Statements Of The Company.

This has reference to the disclosure of Audited Financial Results (Standalone & Consolidated) for the FY 2017 - 18 along with the Auditors Report made by the Company on 21st May, 2018. Now, the Statutory Auditors has issued revised Independent Auditors Report on the Consolidated Financial Statements of the Company for the FY 2017 - 18. The said Auditors Report on the Consolidated Financial Statements was noted by the Board on 29th August, 2018. The revised Auditors Report in the prescribed format on the Consolidated Financial Statements of the Company for the FY 2017 - 18 is enclosed herewith. Further, the detailed revised Independent Auditors Report on the Consolidated Financial Statements shall be published as a part of the Annual Report 2017 - 18. You are requested to take the same on records.

-----

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Annual General Meeting On September 28, 2018

This is to inform you that 79th Annual General Meeting of the shareholders of the Company will be held on Friday, 28th September, 2018 at 4.00 P.M. at the Registered office of the Company.

-----

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Lt. Gen. Harish Chandra Dutta (Retd.) resigned from the Directorship of the Company in the Board meeting held on 09.08.2018. His appointment has been accepted by the Board and put in the minute No. 170.21 in the minutes of the meeting

-----

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Postal Ballot-Information Pursuant To Regulation 30 And Regulation 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, if any, please find enclosed herewith the newspaper advertisements published in Financial Express (in English) and Mumbai Lakshadeep (in Marathi) on Sunday, September 2, 2018 about having dispatched the Postal Ballot Notice along with Postal Ballot Form, enclosed herewith, to the members whose names appear in the Register of Members/ Beneficial Owners as on Friday, August 24, 2018 (being cut-off date). Kindly take the note of the same.

-----

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Grant Of Stock Options Under ESOP Scheme Of The Bank

bu030918

We wish to inform you that the Nomination and Remuneration Committee of the Bank has today granted 1,91,19,000 equity stock options of the face value of Rs. 2/- ('options') each at the grant price of Rs. 2061.20 (Rupees Two Thousand and Sixty One and Paise Twenty only).

-----

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Shareholder Meeting-AGM On Sept 26, 2018 (Wednesday).

Shareholder meeting-AGM on Sept 26, 2018 (Wednesday).

-----

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Shareholders Meeting As On 29TH SEPTEMBER, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we are pleased to enclose herewith Notice of 47th Annual General Meeting to be held on Saturday, 29th September, 2018 at 11.30 p.m. at the Registered office of the Company at Village Billanwali, Baddi 173 205, Dist. Solan (HP).

-----

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

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

This is to inform you that Mrs Renu Somani has resigned from the office of Independent Directorship of the Company w.e.f 01.09.2018 due to her pre-occupation.

-----

Scrip code : 538652 Name : HIND COMMERCE LIMITED

Subject : Shareholders Meeting-AGM On Thursday, September 27,2018

Notice of Annual General Meeting to be held on Thursday, September 27,2018

-----

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

Please find attached herewith a Press Release being issued by the Company on "Tom Hricik joins HGS as President and Head of Business Development, North America", which is self-explanatory.

-----

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

The senior management of the Company is scheduled to attend Elara Capital Investor conference. There would be group meetings and one-on-one meeting, as per below schedule. Date : September 4, 2018 (10:00 a.m. to 5:00 p.m.) Event : Elara

bu030918

Capital Investor Conference Location : Trident Hotel,G Block, Bandra Kurla Complex,Mumbai-400 098. We would like to inform further that the presentation to be made in the aforesaid meetings is attached herewith and will be available on the Company's website (<http://www.teamhgs.com/investors>).

-----

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

We are enclosing a Press Release being issued by the Company on "HGS Colibrium Releases the Forward™ Apps to revolutionize Member, Broker & Provider Management".

-----

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

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

Pursuant to Regulation 30, this is to inform you that due to personal reasons Mr. Shri Kishan Mittal (Director) (DIN: 00810155) has tendered his resignation from Directorship of the Company effective from 31st August, 2018. The Board has noted the aforesaid resignation and placed on record its sincere appreciation to Mr. Shri Kishan Mittal for his support, guidance and Contribution for the Company during his tenure.

-----

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

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

Pursuant to regulation 30 of SEBI (listing obligations and disclosure requirements) Regulation, 2015, we are inform you that the Board of Directors at their meeting held on 1st September, 2018 has appointed Mr. Sudeep Pande (DIN: 08212946), as an Additional Non-Executive Independent Director with effect from 1st September, 2018 for period of five year, subject to the approval of shareholders at the forthcoming Annual General Meeting of the Company.

-----

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : 55Th Annual General Meeting - Addendum To Notice

55th Annual General Meeting - Addendum To Notice

-----

Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Disclosure Under Regulations 30 And 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For 54Th Annual General Meeting (AGM) Held On Thursday, The 30Th Day Of August, 2018.

This is to inform that 54th Annual General Meeting (AGM) of the Company was held on Thursday, 30th August, 2018 at 11:30 a.m. at Hall of Harmony, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400 018. We enclose herewith the Voting Results as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of 54th Annual General Meeting along with Scrutinizer's Report.

-----

Scrip code : 509635 Name : Hindustan Composites Ltd

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

Hindustan Composites Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=509635&expandable=1"> Click here</a>

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

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors Of Hindustan Construction Company Limited (The 'Company') To Be Held On, 5Th September, 2018

HINDUSTAN CONSTRUCTION CO.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 This is to inform you that a meeting of the Board of Directors of the Company will be held on 5th September, 2018, inter alia, to consider a proposal for raising of funds by issue of equity shares or other securities including through qualified institutions placement, rights issue, preferential issue or through any other permissible mode or combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company, if required. This intimation is issued in terms of Regulation 29(1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

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

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors Of Hindustan Construction Company Limited (The 'Company') To Be Held On, 5Th September, 2018

HINDUSTAN CONSTRUCTION CO.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 This is to inform you that a meeting of the Board of Directors of the Company will be held on 5th September, 2018, inter alia, to consider a proposal for raising of funds by issue of equity shares or other securities including through qualified institutions placement, rights issue, preferential issue or through any other permissible mode or combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company, if required. This intimation is issued in terms of Regulation 29(1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records. This is to inform you that a meeting of the Board of Directors of the Company will be held on 5th September, 2018, inter alia, to consider a proposal for raising of funds by issue of equity shares or other securities including through qualified institutions placement, rights issue, preferential issue or through any other permissible mode or combination thereof, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company, if required. This intimation is issued in terms of Regulation 29(1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

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

Subject : Our Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Dated 30Th August, 2018 With Respect To Corporate Insolvency Resolution Process Initiated Against Lavasa Corporation Limited.<BR> <BR>

This has further to our aforesaid intimation dated 30th August, 2018. In this regard, please read the name of the shareholder as Mr. Vinay Maniar (6.29%) in place of Mr. Vithal Maniar in Paragraph No. 2 of the aforesaid intimation.

Kindly take note of the same

-----  
Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

52nd AGM of the Company was held on 31st August 2018. Outcome of the meeting along is attached.

-----  
Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Re-Appointment Of Independent Directors- Shareholders Approval

In the 52nd AGM, shareholders approved the re-appointment of Mr A R Narayanaswamy and Mr Arun L Todarwal as Independent Directors of the company upto July 31, 2020.

-----  
Scrip code : 500188 Name : Hindustan Zinc Ltd.,

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

52nd AGM of the Company was held on 31st August 2018, Scrutinizer report and proceedings are attached for information.

-----  
Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : AGM On September 27, 2018

Notice of the 28th Annual General Meeting to be held on September 27, 2018

-----  
Scrip code : 500191 Name : HMT Limited

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

Intimation of appointment of Auditors for FY 2018-19

-----  
Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Clarifies on News item

With reference to news appeared on : [www. economictimes.indiatimes.com](http://www.economictimes.indiatimes.com) dated September 03, 2018 quoting "Brookfield in talks with JM Financial ARC to acquire stake in Hotel Leelaventure", Hotel Leelaventure Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Minutes Of 37Th Annual General Meeting Of Hotel Leelaventure Limited.

Minutes of 37th Annual General Meeting of Hotel Leelaventure Limited.

-----  
Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Clarification sought from Hotel Leelaventure Ltd

The Exchange has sought clarification from the company on September 03, 2018 with reference to news appeared on : [www.economictimes.indiatimes.com](http://www.economictimes.indiatimes.com) dated September 03, 2018 quoting "Brookfield in talks with JM Financial ARC to acquire stake in Hotel Leelaventure". The reply is awaited.

-----  
Scrip code : 535217 Name : HPC Biosciences Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 16th Annual General Meeting held on 01st September 2018.

-----  
Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Shareholders Meeting On 27Th September, 2018, Remote E-Voting Facility And Book Closure Intimation

Intimation of Remote E-voting facility for the 26th Annual General Meeting and Book Closure of HPL Electric & Power Limited.

-----  
Scrip code : 500187 Name : HSIL Limited

Subject : Notice Of The National Company Law Tribunal Convened Meeting Of The Company

We wish to inform you that pursuant to the order dated August 02, 2018 and as amended on August 16, 2018 of Hon'ble National Company Law Tribunal, Kolkata Bench ('Tribunal') we are enclosing the copy of the notices of the meetings of the equity shareholders, secured creditors and unsecured creditors of HSIL Limited to be held on Saturday, September 29, 2018 at Somany Conference Hall of Merchants' Chamber of Commerce & Industry, 15B, Hemant Basu Sarani, 2nd Floor, Kolkata 700001 at 11:00 A.M., 1:00 P.M. and 1:30 P.M. respectively, for the purpose of considering, and if thought fit, approving with or without modification, the proposed composite scheme of arrangement between HSIL Limited, Somany Home Innovation Limited and Brilloca Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 ('Scheme'). The said notices are also available on the Company's website [www.hindwarehomes.com](http://www.hindwarehomes.com). This is for your information and record.

-----  
Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

Dear Sir/Madam, Subject: Postal Ballot Notice Please find enclosed herewith the Notice of Postal Ballot together with Postal Ballot Form being sent to the members of the Company for following matters: 1. Grant of Stock Options under ICICI Lombard Employees Stock Option Scheme - 2005 of the Company to Wholetime Directors including Managing Director & CEO. The

Postal Ballot Notice and Form is also available on the website of the Company [www.icicilombard.com](http://www.icicilombard.com) You are requested to kindly take the same on records.

-----  
Scrip code : 541179 Name : ICICI Securities Limited

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

ICICI Securities Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=541179&expandable=1"> Click here</a>

-----  
Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Notice Of Postal Ballot

Notice of Postal Ballot

-----  
Scrip code : 532822 Name : Idea Cellular Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 15000 Unsecured Redeemable Non-Convertible Debentures aggregating to Rs. 1500 crores on private placement basis.

-----  
Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates (Analysts/Institutional Investor Meeting)

Pursuant to the Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you the schedule of Analysts/Institutional Investor Meeting with the Company. Please refer attachment for the schedule.

-----  
Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

Subject : Shareholder Meeting (AGM) On Wednesday, Sept 26, 2018

This is to inform you that the 27th AGM of the Company will be held on September 26, 2018 at 11:45 am at the Registered Office of the Company at: Raja Bahadur Compound, Bldg.No:5, 2nd floor, 43 Tamarind Lane, Fort, Mumbai - 400 001. Notice is attached herewith.

-----  
Scrip code : 530979 Name : India Home Loan Limited

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



bu030918

This is inform you that 28th Annual General Meeting of the Company held on Friday, 31st August, 2018 at 12.00 P.M. at Hotel Kirti Mahal, Lav-kush Co. Operative Society, M. G. Road, Mulund West, Panch Rasta, Mulund (W), Mumbai - 400 080. In pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 and Section 109 of the Companies Act, 2013, the company had provided the voting facility by e-voting and ballot paper. The voting results for e-voting and poll are as follow. Please Acknowledge and take on record the same.

-----

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Update On Earlier Intimation Dated April 7, 2018

In furtherance to intimation dated April 7, 2018, on the proposed acquisition of commercial building at Udyog Vihar, Phase IV, Gurugram, please be informed that M/s Manjola Infrastructure Limited, wholly owned subsidiary of the Company, has terminated the said acquisition due to certain commercial issues. This is for your information and records please.

-----

Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

Subject : Shareholders Meeting Held On 25Th September,2018 At 10.00 A.M

57th Annual General Meeting held on 25th September,2018 at 10.00 A.M at the registered office of the Company.

-----

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Exercise Of Call Option On Our Bank'S Upper Tier II Bonds<BR> <BR>

Exercise of Call Option on our Bank's Upper Tier II Bonds (Series II) - ISIN: INE565A09173 - Due on 17.09.2018

-----

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Intimation Regarding Timely Payment Of Interest To Bond Holders

Intimation regarding timely payment of interest to the bond holders of Unsecured Redeemable Non Convertible Subordinated Bonds, Upper Tier II, Series III, ISIN: INE565A09199

-----

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Notice Of The 25Th Annual General Meeting (AGM)

The 25th Annual General Meeting (25th AGM) of the Members of the Company will be held at C. K. P Hall, Ram Ganesh Gadkari Path, Near Karwa Hospital, Dombivli (East), Thane-421 201 on Tuesday, 25th September, 2018 at 11:30 a.m. to transact the Ordinary and Special Business as set in the attached Notice of the 25th AGM dated 10th August, 2018.

-----

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Announcement Under Regulation 30 LODR - Updates Resumption Of Operation Of Hydro Power Plant At Rajakkad.

This is to inform the Bombay Stock Exchange that the Company's 21 MW Hydro Electric Power Plant at Rajakkad, Idukki District, has partially resumed operations. We have restarted one out of the 3 generators. Further service and repair works are continuing to restore operations in full.

-----  
Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Shareholders Meeting On 27Th September 2018

The 28th Annual General Meeting of the Company is scheduled to be held on Thursday, the 27th September 2018 at 10.15 A.M at "ARDRA", Kaanchan Building, No.9, North Huzur Road, Coimbatore -641 018. The cut-off date for determining the members eligible for e voting will be 20th September, 2018. The Register of Members and Share Transfer Books of the Company will remain closed from Friday, 21st September, 2018 to Thursday, 27th September, 2018 (both days inclusive) .

-----  
Scrip code : 532187 Name : IndusInd Bank Ltd.

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

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 24,670 (Twenty Four Thousand Six Hundred Seventy) equity shares of Rs. 10/- (Rupees Ten Only) each on September 3, 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 : 532706 Name : Inox Leisure Limited

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

Sub: Declaration of Voting Result in respect of Resolutions passed at the 19th Annual General Meeting of the Company held on August 31, 2018 at 10:00 a.m. Ref: Regulation 44 (3) of LODR We would like to inform you that the 19th AGM of the Company was held on Friday, August 31, 2018 at 10:00 a.m. at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007 wherein the Company had conducted poll on all the Resolutions from Item No. 1 to Item No. 6 of the Notice of the AGM. The Voting Results of the Poll conducted at the AGM and the e-voting opted by the members on all the resolutions from Item No. 1 to Item No. 6 as mentioned above, based on the report submitted by M/s. Samdani Shah & Kabra, Practicing Company Secretaries, Vadodara who were appointed as Scrutinizers, to the Chairman of the AGM, is enclosed herewith as required under Regulation 44(3) of LODR. The voting results are also being placed on the website of the company - [www.inoxmovies.com](http://www.inoxmovies.com).

-----  
Scrip code : 532706 Name : Inox Leisure Limited

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

INOX Leisure Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532706&expandable=1"> Click here</a>

-----  
Scrip code : 532706 Name : Inox Leisure Limited

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

INOX Leisure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532706&expandable=1"> Click here</a>

-----  
Scrip code : 532706 Name : Inox Leisure Limited

Subject : Declaration Of Voting Result In Respect Of Resolutions Passed At The National Company Law Tribunal Convened Meeting Of The Members Of The Company Held On Friday, August 31, 2018 At 11:00 A.M. Under Regulation 44 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

We would like to inform you that the National Company Law Tribunal Convened Meeting of the Members (Meeting) of the Company was held on Friday, August 31, 2018 at 11:00 a.m. at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007 wherein the Company had conducted poll on the Resolution as mentioned in the Notice of the Meeting. The Voting Results of the Poll conducted at the Meeting and the e-voting opted by the members on all the resolution as mentioned above, based on the report submitted by M/s. Samdani Shah & Kabra, Practicing Company Secretaries, Vadodara who were appointed as Scrutinizers, to the Chairman of the Meeting, is enclosed herewith as required under Regulation 44(3) of the Listing Regulations. The voting results are also being placed on the website of the company - www.inoxmovies.com. We request you to please take the above on record.

-----  
Scrip code : 532706 Name : Inox Leisure Limited

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

We would like to inform you that the 19th Annual General Meeting (AGM) of the Company was held on Friday, August 31, 2018 at 10:00 a.m. at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007 wherein the Company had conducted poll on all the Resolutions from Item No. 1 to Item No. 6 of the Notice of the AGM. The Voting Results of the Poll conducted at the AGM and the e-voting opted by the members on all the resolutions from Item No. 1 to Item No. 6 as mentioned above, based on the report submitted by M/s. Samdani Shah & Kabra, Practicing Company Secretaries, Vadodara who were appointed as Scrutinizers, to the Chairman of the AGM, is enclosed herewith as required under Regulation 44(3) of the Listing Regulations. The voting results are also being placed on the website of the company - www.inoxmovies.com. We request you to please take the above on record.

-----  
Scrip code : 532706 Name : Inox Leisure Limited

Subject : Declaration Of Voting Result In Respect Of Resolutions Passed At The National Company Law Tribunal Convened Meeting Of The Members Of The Company Held On Friday, August 31, 2018 At 11:00 A.M.<BR> Regulation 44 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

We would like to inform you that the National Company Law Tribunal Convened Meeting of the Members (Meeting) of the Company was held on Friday, August 31, 2018 at 11:00 a.m. at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007 wherein the Company had conducted poll on the Resolution as mentioned in the Notice of the Meeting. The Voting Results of the Poll conducted at the Meeting and the e-voting opted by the members on all the resolution as mentioned above, based on the report submitted by M/s. Samdani Shah & Kabra, Practicing Company Secretaries, Vadodara who were appointed as Scrutinizers, to the Chairman of the Meeting, is enclosed herewith as required under Regulation 44(3) of the Listing Regulations. The voting results are also being placed on the website of the company - www.inoxmovies.com. We request you to please take the above on record.

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Shareholders Meeting - AGM On September 27, 2018

Pursuant to Regulation 29 & 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') please note that the 11th Annual General Meeting of the Company will be held on Thursday, 27th September, 2018 at 11:30 a.m. at 'Plot No. G2- M.I.D.C. Industrial Estate, Post: Salai Dhaba, Butibori, Nagpur- 441122'.

Scrip code : 530781 Name : International Housing Finance Corpo

Subject : Intimation For Fixation Of Date Of 28Th Annual General Meeting, Date Of Book Closure Cut Off Date And Date Of E-Voting.

The Annual General Meeting of the Members of M/s. INTERNATIONAL HOUSING FINANCE CORPORATION LIMITED will be held on Saturday, the 29th day of September, 2018 at 11.30 a.m. at the registered office of the Company situated at 'MOORTI BUNGLOW' 5, Ashok Nagar Co-Operative Housing Society Ltd., B/h. Sundervan, Satellite, Ahmedabad - 380015.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

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

IRB Infrastructure Developers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532947&expandable=1"> Click here</a>

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting results of the 20th Annual General Meeting of IRB Infrastructure Developers Ltd held on Friday, August 31, 2018, at 3.30 P.M. at Megarugas, Plot No 9/10, Saki Vihar Road, Opp. Chandivali Studio, Near Raheja Vihar Complex, Andheri (East), Mumbai - 400 072

Scrip code : 540735 Name : IRIS Business Services Limited

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the voting results in the prescribed format for the 18th Annual General Meeting of the Company held on 31st August, 2018 along with the Report of the Scrutinizer. Please note that all the resolutions placed before the meeting as per the Notice of the 18th Annual General Meeting of the Company were passed by the members with requisite majority. The voting results in XBRL mode as per BSE circular no. DCS/COMP/20/2016-17, dated 18th January, 2017 are also being filed on the BSE listing centre. The results are also being uploaded on the website of the Company at [www.irisbusiness.com](http://www.irisbusiness.com) You are requested to kindly take the same on record.

Scrip code : 540735 Name : IRIS Business Services Limited

bu030918

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

IRIS Business Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540735&expandable=1"> Click here</a>

-----

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith in Annexure - I, the proceedings of the 18th Annual General Meeting (AGM) of the Company, which was held today i.e. Friday, 31st August, 2018 at 11:00 a.m. (IST) at Navi Mumbai Sports Association (NMSA), Sector-1A, Vashi, Navi Mumbai - 400 703, Maharashtra. The AGM commenced at 11.00 a.m. and concluded at 11.20 a.m. You are requested to kindly take the same on record.

-----

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

Subject : Intimation Of Detailed Notice Of 68Th Annual General Meeting Of ITI Limited.

In continuation to our letter dated 01.09.2018 vide ref.no.: K/NSE&BSE/2018, we herewith submit the detailed notice of 68th Annual General meeting of the company scheduled to be held on 26th September 2018 at ITI Officers Club - New Wing (First Floor of Shakthi Bakery Building), ITI Township, Doorvani Nagar, Bangalore - 560 016.

-----

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Notice Of The 30Th Annual General Meeting Of The Company

Notice of the 30th Annual General Meeting of the Company will be called & concerned on Thursday the 27th September, 2018 at 11.30 A.M. at the Registered office - 111, Sector 'B', Sanwer Road, Industrial Area, Indore - 452015 of the Company.

-----

Scrip code : 530773 Name : IVRCL LTD

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

UPDATE ON THE RESULTS OF E-VOTING ON THE RESOLUTION PUT TO VOTE IN THE SEVENTH MEETING OF THE COMMITTEE OF CREDITORS ('CoC') OF IVRCL LIMITED (under Corporate Insolvency Resolution Process) HELD ON AUGUST 30, 2018

-----

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

Subject : Intimation Of Record Date Under Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Record date for the proposed Buy-back offer - September 12,2018

-----

Scrip code : 530049 Name : J.J.Exporters Ltd.

Subject : AGM TO BE HELD ON 26TH SEPTEMBER, 2018

Notice of 45th Annual General Meeting of the Company

-----  
Scrip code : 538422 Name : Jackson Investments Limited

Subject : Annual General Meeting On 20Th September 2018

We are enclosing herewith Notice convening 36th Annual General Meeting, scheduled to be held on 20th September 2018 at 9.00 AM at Shyamal Smriti Parishad, 30, Dr. Nagen Ghosh Road, Kolkata-700 031.

-----  
Scrip code : 512237 Name : Jai Corp Limited

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

The Chairman of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee, Mr. K. M. Doongaji has informed the Company today that due to due to issues related to his health he will not be able to attend the ensuing 33rd Annual General Meeting ('AGM') of the members of the Company scheduled to be held on Tuesday, 25th September, 2018 at the Registered Office at Nanded. He has authorized Dr. Anup P. Shah, an independent director, and a member of all the three Committees to represent him at the said AGM. Dr. Anup P. Shah has informed the Company of his acceptance.

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

Subject : Shareholder Meeting - AGM On Sep 28, 2018

Shareholder Meeting - AGM on Sep 28, 2018

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

Subject : Shareholder Meeting - AGM On Sep 28, 2018

Shareholder Meeting - AGM on Sep 28, 2018

-----  
Scrip code : 526865 Name : Jainco Projects (India) Ltd.

Subject : Shareholder's Meeting On 28-09-2018

With reference to the above cited subject, this is to inform you that the 27th Annual General Meeting for the Financial Year 2017-18 is scheduled as follows: Day: Friday Date: 28th September 2018 Time: 11:00 AM Venue: Omni Tulsi, Conference Hall, Jyothbhim, Newtown - 743502. We are enclosing the notice of 27th Annual General Meeting for the financial year 2017-18.

Scrip code : 780001 Name : Jaisukh Dealers Limited

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

Notice of the 13th Annual General Meeting scheduled to be held on Tuesday, the 25th day of September, 2018, at 1.00 p.m. at the Registered Office of the Company at 'Centre Point', 21, Hemanta Basu Sarani, Room No. 230, 2nd Floor, Kolkata -700 001.

Scrip code : 780001 Name : Jaisukh Dealers Limited

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

The 13th Annual General Meeting (AGM) of the Company will be held on Tuesday, the 25th day of September, 2018, at 1.00 p.m. at the Registered Office of the Company at 'Centre Point', 21, Hemanta Basu Sarani, Room No. 230, 2nd Floor, Kolkata -700 001. The Register of Members and Share Transfer Books of the Company in respect of Equity Shares shall remain closed from September 18, 2018 to September 25, 2018 (both days inclusive), for the purpose of the 13th AGM. In this connection, enclosed please find herewith the Company's Public Notice regarding the 13th Annual General Meeting, Book Closure and E-voting and completion of dispatch of the of the Notice, Annual Report for the year ended March 31, 2018, for the AGM alongwith other documents thereto and as published in the newspapers on Monday, the 3rd day of September, 2018.

Scrip code : 780001 Name : Jaisukh Dealers Limited

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

Notice of the 13th Annual General Meeting scheduled to be held on Tuesday, the 25th day of September, 2018, at 1.00 p.m. at the Registered Office of the Company at 'Centre Point', 21, Hemanta Basu Sarani, Room No. 230, 2nd Floor, Kolkata -700 001.

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

Subject : Notice Of 52Nd Annual General Meeting

This is to inform you that 52nd Annual General Meeting ('AGM') of the Company is scheduled to be held on Saturday, September 29, 2018 at 09:30 am. at the registered office of the Company situated at Jai Springs Road, Industrial Area, Yamunanagar, Haryana-135001. In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Notice of aforesaid 52nd AGM of the Company.

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

Subject : NOTICE OF MEETING OF AGM TO BE HELD ON 28TH SEPTEMBER, 2018.

NOTICE OF MEETING OF AGM TO BE HELD ON 28TH SEPTEMBER, 2018.

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

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

Revision in Credit Rating

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

Subject : Clarifies on News Item

With reference to news appeared on CNBC TV18 dated August 31, 2018 quoting "Jet Airways looks to sell stake in Jet Privilege valued at up to \$500m", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 540651 Name : Jigar Cables Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 02nd Annual general Meeting of Company held on today i.e. 01st September, 2018.

-----  
Scrip code : 780019 Name : Jigyasa Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM HELD ON 03.09.2018

-----  
Scrip code : 511092 Name : JMD Ventures Limited

Subject : AGM On September 22, 2018

We are enclosing herewith Notice convening 34th Annual General Meeting, scheduled to be held on 22nd September 2018 at 12.15 PM at Unit No. 323 & 324, 3rd Floor, Building No. 9, Laxmi Plaza, New Link Road, Andheri (West), Mumbai-400 053.

-----  
Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Voting Results pursuant to Reg 44(3) of the SEBI(LODR)Reg,2015 Pursuant to Reg 44(3) of the SEBI (LODR) Reg,2015, we submit the voting results at the 23rd AGM of the Co. held on Saturday, 01.09.2018 at 10.00 a.m.at M.C.Ghia Hall(ITAMMA),Bhogilal Hargovindas Bldg,18/20 K Dubash Marg,Mumbai-400001. The mode of voting was remote e-voting and poll at the AGM. We hereby furnish details of the Voting Results as under: 1 Date of AGM 01.09.2018 2 Total number of shareholders on record date (as on 24.08.2018)2757 3 No. of shareholders present in the meeting either in person or through proxy Promoters & Promoter Group : 21 Public : 22 4 No. of Shareholders attended the meeting through Video Conferencing Promoters & Promoter Group: NA Public: NA The Agenda-wise Resolutions (Ord/Special) passed by remote e-voting & poll at the AGM are given in Annexure 'A'. You are requested to take the above information on record. Thanking You, FOR JOINDRE CAPITAL SERVICES LTD-Vijay Pednekar (CO.SEC)

-----  
Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM



Sub:Proceedings of the 23rd AGM pursuant to Reg 30 read with Schedule III of the SEBI(LODR)Reg,2015 The following resolutions were passed by the members at the 23rd AGM of the Co.held on 01.09.2018 at10.00a.m.at M.C.Ghia Hall(ITAMMA)Mumbai 400001. ORDINARY BUSINESS:1.Approving & adopting a)Audited Standalone Financial Statements for the FY ended 31.03.2018 & the Reports of the Board of Directors & the Auditors'' thereon; & b)Audited Consolidated Financial Statements for the FY ended 31.03.2018.2)Declaring dividend of Rs. 0.75/-per Eq share for the year ended 31.08.2018.3)Appointing Mr.Paras Bathia as a Director of the Co.who retired by rotation and being eligible had offered himself for re-appointment.4)Appointing Mr.Sunil Jain as a Director of the Co. who retired by rotation & being eligible had offered himself for re-appointment.SPECIAL BUSINESS 5)Adopting of new set of Articles of Association of the Co. Yours faithfully,FOR JOINDRE CAPITAL SERVICES LIMI-Vijay Pednekar (Co. Sec)

-----  
Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

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

Joonktollee Tea & Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538092&expandable=1"> Click here</a>

-----  
Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 144th AGM of the Company held on 31st August, 2018 at Kolkata

-----  
Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

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

Scrutinizer''s Report dated 1st September, 2018 pertaining to the 144th Annual General Meeting of the members of Joonktollee Tea & Industries Limited held on Friday, the 31st day of August, 2018 at 10:30 A.M., at Shripati Singhanian Hall, Rotary Sadan, 94/2, Chowringhee Road, Kolkata - 700 020.

-----  
Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Implementation of Resolution Plan of Monnet Ispat and Energy Limited

-----  
Scrip code : 535648 Name : Just Dial Limited

Subject : Notice Of The 24Th AGM Of The Company To Be Held On Friday September 28, 2018.

Dear Sir, Pursuant to provisions of the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to you that the 24th Annual General Meeting of the Company is scheduled to be held on Friday, September 28, 2018 at 3.30 P.M. at Magnolia Banquet, Sarovar Grand Hometel, Mind Space,

bu030918

Chincholi Bunder, Behind Inorbit Mall, Off New Link Road, Malad (West), Mumbai - 400064. The Notice convening 24th Annual General Meeting of the Company, as sent to the members is enclosed herewith. Kindly take the above on record.

-----  
Scrip code : 504076 Name : Jyoti Ltd.,

Subject : 74Th Annual General Meeting (AGM) To Be Held On 27Th September, 2018 (Thursday)

This is to inform that, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company has issued Notice dated 26th May, 2018 for 74th Annual General Meeting (AGM) to be held on 27th September, 2018 (Thursday). A Copy of the same is attached herewith for information to the Shareholders. You are requested to place the aforesaid detail on the Board.

-----  
Scrip code : 504076 Name : Jyoti Ltd.,

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

This is to inform that, pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and as per Section 108 of the Companies Act, 2013 and the Companies (Management & Administration) Rules, 2014, the Company has fixed 20th September, 2018 (Thursday) 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 74th Annual General Meeting of the Company scheduled to be held on Thursday, 27th September, 2018. The e-voting period shall commence from 10.00 hrs on 24th September, 2018 (Monday) to 17.00 hrs on 26th September, 2018 (Wednesday). 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 : 504076 Name : Jyoti Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015, we are submitting herewith copy of Notice of 74th Annual General Meeting, Book Closure and E-voting information published in English and Vernacular Newspaper on 3rd September, 2018 in Indian Express, Vadodara and Financial Express Ahmedabad. You are requested to take the same on record.

-----  
Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

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

Dear Sir/Ma'am, In terms of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015, we are inform that due to personal reasons and pre-occupation Mr. Rajesh Nawalkha has resigned as an Independent Director of the Company with effect from 1st September, 2018. Kindly take the above information on your records. Thanking You Yours Faithfully For Jyotirgamy Enterprises Limited Sd/- Sanchit Jaiswal Company Secretary

-----  
Scrip code : 506938 Name : Kappac Pharma Ltd.,

Subject : The 37Th Annual General Meeting (AGM) Of The Members Of The Company Will Be Held On Monday, September 24, 2018 At 12:00 PM At Registered Office Of The Company.

Intimation of Annual General Meeting.

-----  
Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank donates Rs 25.00 lakh to Chief Minister's Distress Relief Fund of Kerala State

-----  
Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On Tuesday, September 4Th, 2018 At 11:00 A.M. At Shorter Notice. This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On A Shorter Notice With The Consent Of All The Directors At Our Registered Office

KELLTON TECH SOLUTIONS LTD.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 To consider the following:- (i)To consider and approve the date of 24th Annual General Meeting to be held on Friday, September 28th, 2018 (ii)To consider and approve the notice of 24th Annual General Meeting for the financial year 2017-18 to be held on Friday, September 28th, 2018 at 11:00 a.m. at Ebony Boutique Holtel, Door no. 8-2-120/C/198/192,Road Number 2, Banjara Hills, Near Annapurna Studio, Hyderabad, Telangana-500033. (iii)To consider and approve the Director's Report for the financial year ended March 31st, 2018. (iv)To consider and approve the appointment of M/s. Pary & Co., Chartered Accountants, (Firm Registration No. FRN007288C) as the Statutory Auditors of the Company in place of resigning auditors M/s Sastri & Shah. (v)To approve pledging of shares of subsidiaries for availing loans. (vi)To approve giving loans and corporate guarantee. (vii)To consider and approve further issue of securities, among other matters.

-----  
Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Shareholders Meeting - AGM On 29Th September, 2018

Notice of Annual General Meeting to be held on Saturday, 29th September, 2018.

-----  
Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Shareholder Meeting - Annual General Meeting On 29/09/2018<BR>

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 01st September, 2018 at the registered office of the Company have approved the notice of 5th Annual General Meeting of the Company. The 5th Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 02:00 P.M at the registered office of the Company at 14, Nav Durga Complex, Opp. Nav Durga Society, Ambicanagar, Odhav, Ahmedabad - 382415, Gujarat. Further kindly note that for the purpose of Annual General Meeting the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive) You are therefore requested to take this into your official records and oblige.

-----  
Scrip code : 512597 Name : Keynote Corporate Services Ltd.

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

Please find enclosed copies of newspaper advertisement with regards to Notice to shareholders of the Company in respect of transfer of equity shares to Investor Education and Protection Fund (IEPF) Account published on 31st August, 2018 and 1st September, 2018 in the 'Free Press Journal' and 'Navshakti' respectively, in accordance with Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

-----

Scrip code : 531609 Name : KG Petrochem Ltd.

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

KG Petrochem Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531609&expandable=1"> Click here</a>

-----

Scrip code : 531609 Name : KG Petrochem Ltd.

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

Disclosure of voting result of the 38th Annual General Meeting of the company held on 31st day of August, 2018 as per requirement of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 with Scrutinizer''s Report

-----

Scrip code : 535730 Name : Khoobsurat Ltd.

Subject : Shareholders'' Meeting On September 27, 2018

We are enclosing herewith Notice convening 36th Annual General Meeting, scheduled to be held on 27th September 2018 at 9.00 AM at Shyamal Smriti Parishad, 30, Dr. Nagen Ghosh Road, Kolkata-700 031.

-----

Scrip code : 523218 Name : Kilburn Office Automation Ltd.

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

Kilburn Office Automation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523218&expandable=1"> Click here</a>

-----

Scrip code : 540680 Name : KIOCL Limited

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

KIOCL Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540680&expandable=1"> Click here</a>

-----

Scrip code : 540680 Name : KIOCL Limited

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

Details of voting results at the 42nd Annual General Meeting of the Company held on Friday, August 31, 2018 at Registered Office at Bangalore.

-----  
Scrip code : 540680 Name : KIOCL Limited

Subject : Proceedings Of 42Nd AGM Of The Company Held On 31.08.2018

The proceedings of the 42nd Annual General Meeting of KIOCL Limited held on Friday, 31st August, 2018 at 12:00 Noon at Registered Office of Company.

-----  
Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Updates On Court Case In Singapore In Compliance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Updates on Court case in Singapore in Compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

Notice of Annual General Meeting to be held on Friday 28th September,2018

-----  
Scrip code : 519415 Name : KMG Milk Food Limited

Subject : This Is To Inform You That 26Th Annual General Meeting Of The Members Of The Company Will Be Held On Saturday 1:00 P.M On 29Th September, 2018

This is to inform you that 26th Annual General Meeting of the members of the Company will be held on Saturday 1:00 P.M on 29th September, 2018. The Date of Closure of Register of Members and Share Transfer Books will be closed from Saturday, the 22nd Day of September, 2018 to Saturday, the 29th day of September, 2018 (both days inclusive) to comply with the requirements of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 509732 Name : Kothari Industrial Corpn. Ltd.,

Subject : AGM on September 26, 2018

Kothari Industrial Corporation Ltd has informed BSE that the 48th Annual General Meeting (AGM) of the Company will be held on September 26, 2018.

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : NOTICE OF THIRTY FOURTH ANNUAL GENERAL MEETING AND INTIMATION OF REMOTE E-VOTING FACILITY

NOTICE OF THIRTY FOURTH ANNUAL GENERAL MEETING AND INTIMATION OF REMOTE E-VOTING FACILITY

-----

Scrip code : 539599 Name : Kotia Enterprises Limited

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

Announcement under Regulation 30(LODR)- Newspaper Publication.

-----

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Kovilpatti Lakshmi Roller Flour Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=507598&expandable=1"> Click here</a>

-----

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

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

Pursuant to the Regulation 30(6) read with Schedule III (Part A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Pooja Kamal Lahoty, Company Secretary of the Company has resigned from the post of Company Secretary of the Company with immediate effect. Kindly take the same on your records.

-----

Scrip code : 519421 Name : KSE Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the proceedings of the 54th Annual General Meeting (AGM) of the Company held on Friday, 31st August, 2018 at 3.00 p.m. at the Registered Office of the Company. We are also enclosing the consolidated report of the Scrutinizer on e-voting and through ballot paper at the AGM. Further, pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting separately the Voting Results of the business transacted in the above AGM in XBRL format. All the above records have been uploaded in the website of the Company also. We request you to kindly take the above on records.

-----

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : NOTICE OF MEETING OF AGM TO BE HELD ON 28TH SEPTEMBER, 2018

NOTICE OF MEETING OF AGM TO BE HELD ON 28TH SEPTEMBER, 2018

-----  
Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

LG Balakrishnan & Bros Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500250&expandable=1"> Click here</a>

-----  
Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

This is to inform that the 62nd Annual General Meeting of the Company was duly held on Thursday 30th August, 2018 at 10:15 A:M at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore 641 018,Tamilnadu, India and all the resolutions in the notice of the Annual General Meeting dated 31st July, 2018 have been duly passed by the shareholders. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results, in the required format, in respect of the Remote E-voting and Poll conducted at the venue of AGM on the resolutions of item no.1 to 7 as per the notice dated 31st July, 2018 of the 62nd Annual General Meeting of the Company held on 30th August, 2018. A copy of the combined Scrutinizer Report on remote e-voting and poll conducted at the venue of the 62nd Annual General Meeting is also attached.

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

Subject : Cut Off Date For The Purpose Of Entitlement Of E-Voting For AGM

The Cut-off date for the purpose of entitlement of e-voting is Wednesday, 19th September, 2018. The voting commences on Saturday, 22nd September, 2018 (9:00 am) and ends on Tuesday, 25th September, 2018 (5.00 p.m.)

-----  
Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Cut Off Date For The Purpose Of Entitlement Of E-Voting For AGM

The Cut-off date for the purpose of entitlement of e-voting is Saturday, 15th September, 2018. The voting commences on Wednesday, 19th September, 2018 (9:00 am) and ends on Friday, 21st September, 2018 (5.00 p.m.)

-----  
Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Annual General Meeting Of The Company Is Scheduled To Be Held On Saturday, 22Nd September, 2018

Annual General Meeting of the Company is scheduled to be held on Saturday, 22nd September, 2018

-----  
Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

bu030918

Subject : Board Meeting Intimation for Notice Of Board Meeting Of LAKHOTIA POLYESTERS (INDIA) LTD

LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2018 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of 'LAKHOTIA POLYESTERS (INDIA) LTD' ('the Company') will be held on September 07, 2018 at 2.00 p.m. at the registered office of the Company

-----  
Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

Subject : AGM On Monday, September 24, 2018

The notice of the 27th Annual General Meeting of the members of the Company scheduled to be held on Monday, 24th September, 2018 at 10.00 a.m. at Victoria Memorial School, Opp. Tardeo A.C Market, Tardeo Road, Mumbai - 400 034 is annexed herewith.

-----  
Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Notice of Offer for Sell of Shares by Promoter & Floor Price

Larsen & Toubro Ltd (the "Seller") has submitted to BSE a copy of proposed Offer for sale up to 59,00,000 equity shares representing 3.41% of the total paid up equity share capital of Larsen & Toubro Infotech Ltd ("the Company") of face value of Re. 1 each ("Base Offer Size") on September 03, 2018 ("T Day") (for non-Retail Investors only) and on September 04, 2018 ("T+1 Day") (for Retail Investors and for Non-Retail Investors who choose to carry forward their un-allotted bids), with an option to additionally sell 46,27,288 equity shares representing 2.67% of the total paid up equity share capital of the Company (the "Oversubscription Option" and in event the Oversubscription Option is exercised, the equity shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as "Offer Shares". In case the Oversubscription Option is not exercised, the equity shares forming part of the Base Offer Size will hereinafter be referred to as "Offer Shares"), through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges"). The Offer shall be undertaken exclusively through the Seller's Brokers named below on a separate window provided by the Stock Exchanges for this purpose.

- Dates and time of the opening and closing of the Offer : The Offer shall take place over two trading days, as provided below: For Non-Retail Investors: September 03, 2018 ("T Day") The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T Day i.e. September 03, 2018, commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. The Non-Retail Investors may indicate their willingness to carry forward their un-allotted bids to T+1 Day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. September 3, 2018. For Retail Investors (as defined below) and Non-Retail Investors (as defined below) who choose to carry forward their bids: September 04, 2018 ("T+1 Day") The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 (it being September 4, 2018) commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. Only Retail Investors (as defined below) shall be allowed to place their bids and revise their bids only on T+1 Day. Further, those investors other than Retail Investors ("Non-Retail Investors") who have placed their bids on T Day and have chosen to carry forward their bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day collectively referred to as "Offer Dates") - Date and time of declaration of floor price ("Floor Price") The floor price of the Offer shall be Rs. 1700 per equity share of the Company.

-----  
Scrip code : 500510 Name : Larsen & Toubro Limited

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

Larsen & Toubro wins orders valued Rs. 2654 crores



-----  
Scrip code : 949332 Name : LAVASA CORPORATION LIMITED

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

This has further to our aforesaid intimation dated 30th August, 2018. In this regard, please read the name of the shareholder as Mr. Vinay Maniar (6.29%) in place of Mr. Vithal Maniar in Paragraph No. 2 of the aforesaid intimation. Kindly take note of the same.

-----  
Scrip code : 780021 Name : Legacy Mercantile Limited

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

VOTING RESULTS OF AGM HELD ON 01.09.2018

-----  
Scrip code : 780021 Name : Legacy Mercantile Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME (PROCEEDINGS) OF THE ANNUAL GENERAL MEETING OF THE COMPANY.

-----  
Scrip code : 533007 Name : LGB Forge Limited

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

LGB Forge Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533007&expandable=1"> Click here</a>

-----  
Scrip code : 533007 Name : LGB Forge Limited

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

This is to inform that the 12thAnnual General Meeting of the Company was duly held on the Thursday 30th August 2018, 09:00 A:M at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore 641 018,Tamilnadu, India and all the resolutions in the notice of the Annual General Meeting dated 12th May 2018 have been duly passed by the shareholders. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the scrutinizer's report along with voting results, in respect of the Remote E-voting and Poll conducted at the venue of AGM on the resolutions of item no.1 to 11 as per the notice of the 12th Annual General Meeting of the Company held on 30th August 2018.

-----  
Scrip code : 500284 Name : Lords Chloro Alkali Ltd

Subject : Intimation Of 39Th Annual General Meeting Of The Company

bu030918

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice calling the 39th Annual General Meeting of the Company scheduled to be held on Thursday, 27th September, 2018 at 10.30 am. at registered office at SP-460, Matsya Industrial Area, Alwar (Rajasthan) - 301030, alongwith the explanatory statement together with Proxy Form & Attendance Slip etc.

-----  
Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

With regret we hereby inform you of the sad demise of Mr. L Jaipal Reddy, Whole Time Director of the Company, today i.e. September 03, 2018.

-----  
Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Shareholders Meeting - AGM On 29Th September, 2018

Notice of Annual General Meeting to be held on Saturday, 29th September, 2018

-----  
Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Outcome Of AGM Along With Voting Results And Scrutinizer Report

Outcome of AGM along with Voting results and Scrutinizer Report

-----  
Scrip code : 780009 Name : Madhuban Constructions Limited

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

VOTING RESULTS OF 10TH ANNUAL GENERAL MEETING OF THE MEMBERS OF MADHUBAN CONSTRUCTIONS LIMITED HELD ON FRIDAY, 31ST AUGUST, 2018 AT OFFICE NO. 1, FLAT NO. 313, POCKET D, MAYUR VIHAR, PHASE II, DELHI -110092

-----  
Scrip code : 780009 Name : Madhuban Constructions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of 10th Annual General Meeting of the company held on Friday, 31st August, 2018 at Office No. 1, Flat No. 313, Pocket D, Mayur Vihar, Phase II, Delhi -110092.

-----  
Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

We refer to our letter dated 31st July, 2018 covering the Press Release on Mahindra''s latest offering codenamed U321 to be called Marazzo. Please find enclosed a Press Release issued by the Company today with respect to the launch of the product

"Mahindra Marazzo". The details as required under 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 file.

-----  
Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Announcement of Voting Results along with the Scrutiniser's Report for the 33rd Annual General Meeting

-----  
Scrip code : 590078 Name : Maithan Alloys Limited

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

33rd Annual General Meeting - Scrutiniser's Report

-----  
Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 33rd Annual General Meeting of the Company held on Friday, 31st August, 2018 at 'The Conclave', 216 AJC Bose Road, Kolkata-700017.

-----  
Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Shareholder/Annual General Meeting On 28Th September At 11:00Am

We wish to inform you that the 45th Annual General Meeting (AGM) of shareholders of the Company will be held on Friday, September 28, 2018 at 11.00 a.m. at the premises of Mohini Resorts, Near Sector-32, Chandigarh Road, Ludhiana-141010. Copy of notice convening meeting is attached for your reference.

-----  
Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Corporate Action-Board approves Dividend

Further to our letter dated 29th August, 2018, intimating you of the Board Meeting to be held today, we hereby inform you that the Board of Directors has declared Interim Dividend of Rs. 1.26 per equity share (i.e. 63%) on 24,75,00,270 Equity Shares having Face Value of Rs. 2/- each, for the Financial Year 2018-19. The record date for the purpose of determining the entitlement of shareholders for the said Interim Dividend has been fixed as Friday, 14th September, 2018 and the said dividend shall be paid/ dispatched on Friday, 21st September, 2018. The Meeting commenced at 2.30 P.M and concluded at 3.00 P.M.

-----  
Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

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

NOTICE OF 8TH ANNUAL GENERAL MEETING TO BE HELD ON 27TH SEPTEMBER, 2018

-----  
Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

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

NOTICE OF 8TH ANNUAL GENERAL MEETING TO BE HELD ON 27TH SEPTEMBER, 2018

-----  
Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Shareholder Meeting - AGM On September 25, 2018

Pursuant to Regulation 30 of the Listing Regulations, we are enclosing herewith the Notice of 45th Annual General Meeting setting out the business to be transacted at the Meeting of the Members of the Company scheduled to be held on Tuesday, September 25, 2018 at 3.30 p.m. at KILACHAND CONFERENCE ROOM, 2nd Floor, Indian Merchant Chamber, Churchgate, Mumbai-400020.

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

Subject : Notice Of Annual General Meeting

Notice of Annual General Meeting to be held on 27th September, 2018

-----  
Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Out come of AGM on Aug 30 2018

-----  
Scrip code : 531503 Name : Maris Spinners Ltd.

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

Maris Spinners Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531503&expandable=1"> Click here</a>

-----  
Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : This Has Reference To The Exchange'S E-Mail Communication Dated 30Th August, 2018 For Clarification On The Board Meeting Held On 25Th August, 2018.

This has reference to the exchange's e-mail communication dated 30th August, 2018 for clarification on the board meeting held on 25th August, 2018. In this connection we state as under. 1. The Board of Directors of the Company at its meeting held

bu030918

on 25th August, 2018 recommended M/s Bhuta Shah & Co. LLP, Chartered Accountants to the shareholders for appointment as the Statutory Auditors in the casual vacancy caused by resignation of the present Statutory Auditor M/s V.S. Lalpuria & Co to hold office from the conclusion of 26th Annual General Meeting till the conclusion of 31st Annual General Meeting of the Company. The Shareholders will consider the appointment at the forthcoming Annual General Meeting scheduled to be held on 27th September, 2018. Brief profile of Bhuta Shah & Co. LLP, Chartered Accountants is given here below: Bhuta Shah & Co. LLP is a professional Chartered Accountants firm with a distinctive blend of skill sets, experience and expertise in the field of Audit & Assurance, Direct Taxation, Indirect Taxation, Corporate Advisory, Corporate Finance and Legal Compliance. They have about 32 years of experience in the above field. Bhuta Shah & Co. LLP has a dedicated team of professionals offering a wide range of industry focused business solutions. Established in 1986, Bhuta Shah & Co. LLP comprises of 8 Partners, 4 Senior Consultants and 120 professional staff. In association with Morison KSi, a global professional servicing firm, Bhuta Shah & Co. LLP is serving cross border Accounting, Auditing, Tax and Consulting need of the Clients. 2. Change in Auditor is due to resignation of the present Statutory Auditor M/s V.S. Lalpuria & Co. with effect from the forthcoming Annual General Meeting.

-----  
Scrip code : 517467 Name : MARSONS LIMITED

Subject : Annual General Meeting Of The Company Will Be Held On Saturday, The 29Th Day Of September, 2018 At "Bengal National Chamber Of Commerce & Industry, BNCCI House, 23 R.N. Mukherjee Road, Kolkata- 700001' At 11:30 A.M.<BR>

Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at "Bengal National Chamber of Commerce & Industry, BNCCI House, 23 R.N. Mukherjee Road, Kolkata- 700001' at 11:30 A.M. Date of Book Closure: 24th day of September, 2018 to 29th day of September, 2018(both days inclusive) e-voting platform: CDSL Cut-Off Date of eligible Shareholders for e-voting: 22.09.2018 E-Voting Start Date & Time : 26.09.2018 (Wednesday) -10.00 A.M. E-Voting End Date & Time: 28.09.2018 (Friday) -05.00 P.M. Scrutinizer for e-voting: Arun Kumar Jaiswal, Practicing Company Secretary, (ACS-29827)

-----  
Scrip code : 500248 Name : Mavi Industries Limited

Subject : AGM On 28Th September 2018.

Mavi Industries Ltd has informed BSE that the 30th Annual General Meeting (AGM) of the Company will be held on September 28, 2018.

-----  
Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

Subject : Divestment Of Entire Stake In Digivive Services Private Limited ('DSPL'), A Wholly Owned Subsidiary Of The Company

This is further to our letter dated 25th May, 2018 and 13th August, 2018 on the above subject. In this connection we would like to inform you that the Company on 1st September, 2018 has transferred its entire stake held in DigiVive Services Private Limited ('DSPL') to Infotel Business Solutions Limited (IBSL) in terms of Share Purchase Agreement signed on 13th August, 2018. Pursuant to above DSPL has ceased to be a wholly owned subsidiary of the Company w.e.f 1st September, 2018. The above is for your information and records.

-----  
Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Annual General Meeting On 26.09.2018.

The 25th Annual General Meeting ("AGM") of the Company will be held on Wednesday, 26th September, 2018 at 11.00 AM at ISKON

Auditorium, Hare Krishna Hill, Sant Nagar Main Road, East of Kailash, New Delhi-110065. The Register of Members and Share Transfer books of the Company will remain closed 20th September, 2018 to 26th September, 2018 (Both days inclusive) for the purpose of holding Annual General Meeting.

-----  
Scrip code : 512505 Name : Meenakshi Steel Industries Ltd.,

Subject : Board Meeting Intimation for Scheduled To Be Held On 01.09.2018

MEENAKSHI STEEL INDUSTRIES 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 a) To consider and approve the Directors Report for the financial year ended on 31st March, 2018 b) To decide the day, date, time and place of 33rd Annual General Meeting and to approve the Notice convening 33rd Annual General Meeting c)To decide the date of Book Closure of Register of Members and Share Transfer Books for Annual General Meeting. d) To appoint the Scrutiniser for voting results of 33rd Annual General Meeting

-----  
Scrip code : 526235 Name : Mercator Limited

Subject : Intimation Of 34Th Annual General Meeting.

We hereby inform that the 34th Annual General Meeting of the Company will be held on Wednesday, September 26, 2018 at 3:30 p.m. at 4th Floor, Walchand Hirachand Hall, IMC Building, IMC Marg, Churchgate, Mumbai - 400 020. A copy of Notice of 34th Annual General Meeting of the Company is enclosed herewith. Please take the same on your record.

-----  
Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Shareholders Meeting To Be Held On 29/09/2018 At 10.45AM

NOTICE IS HEREBY GIVEN THAT 26TH ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD ON 29/09/2018 AT 10.45 A.M. AT ITS REGISTERED OFFICE.

-----  
Scrip code : 512191 Name : Mishka Finance and Trading Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MISHKA FINANCE AND TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve Intimation of Board meeting

-----  
Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Notice Of The 38Th Annual General Meeting Of The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of the 38th Annual General Meeting of the Members of the Company scheduled to be held on Thursday, 27th September, 2018 at 11:45 A.M. at Renaissance Hotel Ganesh Meridian, Opp. High Court of Gujarat, Sola, S. G. Highway, Ahmedabad - 380060. Please take the same on record.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 30th Annual General Meeting held on 31st August, 2018.

-----  
Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Disclosure on voting results of 30th Annual General Meeting of Mitsu Chem Plast Limited

-----  
Scrip code : 503772 Name : Modella Woollens Ltd.,

Subject : 56Th AGM Notice

56th AGM notice

-----  
Scrip code : 530047 Name : Mohota Industries Limited

Subject : Shareholders Meeting- AGM On 27Th September, 2018

71st Annual General Meeting (AGM) of Mohota Industries Limited is scheduled to be held on Thursday the 27th day of September, 2018 at 10.30 A.M. (IST) at Devkaran Mansion, Gate No.2, 3rd Floor, 63 Princess Street, Mumbai - 400 002 to transact the business as set forth in Notice of AGM.

-----  
Scrip code : 533286 Name : MOIL Limited

Subject : Information Relating To Fixation Of Prices Of Different Grades Manganese Ore And Other Products For 02Nd Quarter 2018-19 (July-September'2018) Effective From 01.09.2018.<BR> <BR>

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that in line with the business practice of fixing/revising prices Manganese Ore, the Company has fixed/revised prices of different grades of Manganese Ore and other products, effective from 01.09.2018 as under.

(1)The prices of Ferro Grade ore have been increased by about 5% on the existing prices prevailing since 01.08.2018.

(2)The prices of SMGR (Mn30% & Mn25%), Chemical Grade and Fines have been continued as prevailing since 01.08.2018. However, a discount @ 10% will be offered on the prices effective from 01.09.2018 on specific grade of material i.e. BGL523, DBL456 & DBL457.

(3)On sales of BGF534, existing discount of 5% during August, 2018 is increased to 10% for dispatches during September'2018.

-----  
Scrip code : 511551 Name : Monarch Network Capital Limited

Subject : Shareholders Meeting On Friday, 28Th September, 2018 At 11.30 A.M.

We are forwarding herewith the Notice of the 25th Annual General Meeting of the Members of the Company to be held on Friday,

bu030918

September 28, 2018 at 11:30 a.m. at Supreme Hospitality, Ozone Activity Centre, Prabhodhan Goregaon, Siddharth Nagar, Goregaon (West) Mumbai-400104 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, Friday, September 21, 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 Friday, September 21, 2018, shall be entitled to avail the facility for remote e-voting.

-----  
Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

Pursuant to Regulation 30 of the LODR Regulations, we wish to inform you that, the Board of Directors of Monnet Ispat and Energy Limited ('Company'), in its meeting dated August 31, 2018 has taken on record the resignation of Mr. Sumit Binani as a director on the Board of Directors of the Company ('Board') and passed a resolution appointing the following persons as additional directors on the Board until the next annual general meeting of the Company: 1. Mr. Dhakshana Moorthy Ravichandar (DIN 03298700), Executive Whole-time director designated as Director (Corporate - in charge). 2. Mr. Seshagiri Rao MVS (DIN 00029136), Non-executive director 3. Mr. Kalpesh Pankaj Kikani (DIN 03534772), Non-executive director 4. Mr. Nikhil Omprakash Gahrotra (DIN 01277756), Non-executive director 5. Mr. Sanjay Kumar (DIN 07929953), Non-executive director

-----  
Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

This intimation is further to our letters dated 19 July 2018, 26 July 2018, 16 August 2018 and 17 August 2018 in relation to the actions taken by the Company in respect of the resolution plan submitted by the consortium of JSW Steel Limited and AION Investments Private II Limited ('Consortium') in relation to the corporate insolvency resolution process of Monnet Ispat and Energy Limited ('Company') as approved by the Hon'ble National Company Law Tribunal, Mumbai Bench in the order dated July 24, 2018 ('Order') (the resolution plan, as amended, supplemented, and modified by the Order, the 'Resolution Plan'). This is to inform you that, as on 31 August 2018, the Company has completed the necessary actions in respect of implementation of the Resolution Plan.

-----  
Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Board Meeting Intimation for Board Meeting On 03-Sep-2018

MOSCHIP SEMICONDUCTOR TECHNOLOGY 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 Board Meeting to Consider and Approve 19th AGM Notice and Directors Report

-----  
Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Notice Of The Thirteenth Annual General Meeting Along With Annual Report Of The Company For The FY 2017-18 And Intimation Of Record Date For Final Dividend

We wish to inform the Exchange that the Thirteenth Annual General Meeting ('the AGM') of the Members of the Company will be held on Thursday, September 27, 2018 at 4.00 p.m. at Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400025. In this regard, please find enclosed herewith the copy of the Notice of the AGM along with Annual Report for the FY 2017-18. Further, pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Company has fixed 'Friday, September 21, 2018 as



bu030918

the Record Date' for the purpose of determining the Members eligible to receive Final Dividend recommended by the Board of Directors for the FY 2017-18. The Final Dividend, if approved by the Members at the ensuing AGM will be credited/dispatched on or before October 22, 2018. Kindly take the same on record.

-----

Scrip code : 540809 Name : MRC Exim Limited

Subject : Board Meeting Intimation for Deciding Date Of AGM

MRC EXIM 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. Finalise date, venue and time of AGM 2. Consider notice of 3rd AGM 3. Finalise Book closure for AGM

-----

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Notice Of The 12Th Annual General Meeting Of The Members Of The Company Scheduled To Be Held On Monday,September 24, 2018 At 9.30 A.M.

Notice of the 12th Annual General Meeting of the members of the Company scheduled to be held on Monday,September 24, 2018 at 9.30 a.m.

-----

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition

-----

Scrip code : 531919 Name : Mudit Finlease Ltd.

Subject : Fixture Of Cut-Off (Record Date) Date 21/09/2018 For Annual General Meeting

we wish to inform you that the Cut-Off date (Record Date) is Friday, 21st September, 2018 for the purpose of 30th Annual General Meeting (AGM) of the Company to be held on Friday, 28th September 2018 at 10:00 a.m. at the registered office of the Company at 17, New Rohtak Road, Karol Bagh, New Delhi-110005. Members holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. 21st September 2018, may cast their vote electronically or at the venue of AGM on the Ordinary and Special Business as set out in the Notice of AGM. Kindly take the same on record and acknowledge the receipt of the same.

-----

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

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

Multi Commodity Exchange of India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=534091&expandable=1"> Click here</a>

-----

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Notice Of The 12Th Annual General Meeting.

We are hereby enclosing the Annual Report for the year ended March 31, 2018, inter-alia containing the Notice convening the Twelfth Annual General Meeting scheduled to be held at 10.00 A.M. on Saturday, September 29, 2018, at Sri Satya Sai Nigamagamam, 8-3-987/2, Srinagar Colony, Hyderabad - 500 073, Telangana, Directors' Report, Auditors Report and the Financial Statements of the Company, which is being sent to the shareholders. Further pursuant to Regulation 30 and Regulation 47 read along with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed herewith a copy of the advertisement published in Newspapers viz., Business Standard (English) and Andhra Prabha (Telugu) informing about completion of dispatch of Notice of 12th Annual General Meeting along with Annual Report for the Financial Year 2017-18, Book Closure and availability of e-voting facility to the shareholders.

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

Subject : Shareholders Meeting:- 8Th Annual General Meeting

Please find enclosed the Annual Report for the year ended. March 31, 2018, containing the Notice convening the 8th Annual General Meeting of the Company to be held at 12.00 Noon, on Saturday, September 29, 2018, at Sri Satya Sai Nigamagamam, 8-3-987/2, Srinagar Colony, Hyderabad - 500 073, Notice convening the 8th Annual General Meeting is mailed to all the Shareholders of the Company.

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

Subject : Intimation Of Issuance Of Notice To Shareholders

This is to inform that the company has published advertisements intimating the Members of the Company in relation to the following on September 02, 2018: 1. Notice convening the 8th Annual General Meeting of the Company scheduled to be held on September 29, 2018. 2. Remote e-voting facility for casting votes using an electronic voting system commencing from September 26, 2018 at 9.00 A.M to September 28, 2018 at 5.00 P.M. 3. The Register of Members and Share Transfer Books will be closed from September 22, 2018 to September 29, 2018 (both days inclusive). 4. Completion of dispatch of Notice of 8th Annual General Meeting along with the Annual Report to all the eligible shareholder.

Scrip code : 953265 Name : Nagpur Seoni Expressway Limited

Subject : A G M on September 25, 2018

Nagpur Seoni Expressway Ltd has informed BSE that the 11th Annual General Meeting (AGM) of the Company will be held on September 25, 2018.

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Announcement Under Regulation 30 (LODR)- Sanction Of Subsidy

Nandan Denim Limited has informed the exchange that the application made by the Company for sanction of various incentives (Interest, Power, VAT / GST) under Gujarat State Textile Policy, 2012 has been approved by concerned authorities. This will enable the Company to receive refund of GST / VAT over a period of eight years starting from 31st December 2016. In addition, the Company is entitled for subsidy on Power and Interest incentive for a period of five years beginning from 31st

December, 2016.

-----  
Scrip code : 540080 Name : Narayani Steels Limited

Subject : Please Find Enclosed Herewith Notice Of The 23Rd AGM Of Narayani Steels Limited (The Company) Schedule To Be Held On Tuesday, 25Th Day Of September, 2018 At 03.00 P.M At Its Registered Office Of The Company Situated At 23A, N.S Road,7Th Floor, Room No-31,Kolkata-700001,West Bengal.

Please find enclosed herewith Notice of the 23rd AGM of Narayani Steels Limited (The Company) schedule to be held on Tuesday, 25th day of September, 2018 at 03.00 P.M at its registered office of the company situated at 23A, N.S Road,7th Floor, Room no-31,Kolkata-700001,West Bengal.

-----  
Scrip code : 540204 Name : NARENDRA INVESTMENTS (DELHI) LIMITED

Subject : Notice Of Annual General Meeting

Notice of Annual General Meeting

-----  
Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Change In The Name Of The Promoter Entity

Change in the name of the Promoter Entity

-----  
Scrip code : 502407 Name : Nath Pulp & Paper Mills Ltd.,

Subject : Announcement Under Regulation 30 LODR <BR> Change In The Name And Constitution Of Promoter Entity

31.08.2018 Ashu Farms pvt. Ltd. is converted into LLP; the new name is Ashu Farms LLP bearing Reg No. AAM 3015

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

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

Appointment of Shri Sridhar Patra as Director (Finance) w.e.f 01.09.2018 and cessation of Shri Krushna Chandra Samal as Director (Finance) on the Board of NALCO w.e.f. 31.08.2018.

-----  
Scrip code : 531651 Name : National General Industries Ltd.

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

This is to inform you that 32nd Annual General Meeting of the Company will be held on 29th September, 2018. The copy of Notice is being submitted.

Scrip code : 524654 Name : Natural Capsules Ltd.

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

NEWSPAPER PUBLICATION OF 25TH AGM NOTICE

-----  
Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Tenth Annual General Meeting

Intimation of Tenth Annual General Meeting, Book Closure and E-Voting

-----  
Scrip code : 500294 Name : NCC Limited

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

Submission of information under Regulation 30

-----  
Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Shareholders'' Meeting On September 25, 2018

We are enclosing herewith Notice convening 33rd Annual General Meeting, scheduled to be held on 25th September 2018 at 9.00 AM at Bhagyodaya Building, 3rd Floor, 79, N. M. Road, Fort, Mumbai-400 023.

-----  
Scrip code : 531049 Name : Neelkanth Rockminerals ltd.

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

This is to inform that the Registrar of Companies, Mumbai has approved shifting of Registered Office of the Company from Mumbai, Maharashtra to Jodhpur, Rajasthan and has also received Order of Regional Director for Change of Stated dated 14th August, 2018. The Registered Office of Company shall be situated at: 1B K. M. Stone, Jodhpur Barmer Road, Village-Narnadi Jodhpur, Rajasthan - 342 001 (India) This is for your information and record.

-----  
Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Shareholders Meeting - AGM On 29th September, 2018

Notice of Annual General Meeting to be held on Saturday, 29th September, 2018

-----  
Scrip code : 517554 Name : NHC FOODS LIMITED

Subject : Intimation For 26th Annual General Meeting, Book Closure And E-Voting Details.

This is to inform you that the 26th Annual General Meeting of NHC Foods Limited will be held on Thursday, 27th September, 2018 at 10.00 AM at Registered office of the company at Survey no. 777, Umarsadi Desaiwad Road, Village Umarsadi, Taluka Pardi, Dist. Valsad, Gujarat - 396175 to transact the business set out in the notice of the Annual General Meeting. Further, we wish to inform you that: 1.Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Register of Members & Share Transfer Books of the Company will remain closed from 21st September, 2018 to 27th September, 2018 (both days inclusive) for the purpose of 26th Annual General Meeting of the Company. 2.The remote e-Voting period will start on 24th September, 2018 (9.00 a.m.) and ends on 26th September, 2018 (5.00 p.m.). 3.The cut off date for the purpose of e-voting: 21st September, 2018. This is for your information and record.

-----  
Scrip code : 517554 Name : NHC FOODS LIMITED

Subject : Proposed Book Closure

The details of Book Closure of the company for the purpose of Annual General Meeting to be held on Thursday, 27th September, 2018 are as under: Cut off Date for E-voting - Friday, 21st September, 2018 Period of E-voting - Monday, 24th September, 2018 (9.00 AM) To Wednesday, 26th September, 2018 (5.00 PM) Date of Book Closure - Friday, 21st September, 2018 To Thursday, 27th September, 2018 Day, Date, Time and Venue of Annual General Meeting - Thursday, 27th September, 2018 At 10.00 AM at 'Survey no. 777, Umarsadi Desaiwad road, Village Umarsadi, Taluka Pardi, District valsad, Gujarat - 396175.' This is for your information and records.

-----  
Scrip code : 533098 Name : NHPC Limited

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is to inform that NHPC Limited has signed an Memorandum of Understanding (MOU) on 03.09.2018 with Bharat Heavy Electricals Limited (BHEL) for consultancy and joint cooperation in Hydro-electric Projects in India for a period of 3 years from the date of signing.

-----  
Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Intimation Of 41St Annual General Meeting Of The Company To Be Held On Tuesday, The 25Th Day Of September, 2018 At 12.30 P.M.

We wish to inform you that the 41st Annual General Meeting of the Company (AGM) of the company will be held on Tuesday, the 25th day of September, 2018 at 12:30 P.M. at Hotel Pushpak, Plot No 68, Kalpana Square, Buddha Nagar, Bhubaneswar, Odisha 751006 The notice of the Annual General Meeting has been attached herewith. Kindly take the same on record.

-----  
Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Notice Of The 25Th Annual General Meeting (AGM) Of The Company For The Financial Year 2017-18 As Required Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a Notice for the 25th Annual General Meeting of the Company along with the Attendance Slip and Proxy Form forming part of the Annual Report 2017-18.

Scrip code : 512425 Name : Nirav Commercials Ltd.,

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

This is to inform you that Mrs Renu Somani has resigned from the office of Independent Directorship of the Company w.e.f 01.09.2018 due to her pre-occupation.

-----  
Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Update On Income Tax Demand

In continuation to our earlier letters on the captioned subject, appeal filed by the Company before the ITAT against the Assessment Orders of the Income Tax Department imposing an aggregate demand of Rs. 10893.31 crores plus interest, was heard on August 30, 2018 and the next date of hearing has been scheduled for October 3, 2018 till then status quo has been directed to be maintained

-----  
Scrip code : 539110 Name : Northlink Fiscal And Capital Services Ltd.

Subject : Notice Of Annual General Meeting Of The Company

This is for the kind information of the Stock Exchange and the General Public that that 24th Annual General Meeting of Northlink Fiscal and Capital Services Limited will be held on Wednesday 26.09.2018. Regards

-----  
Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Clarifies on News Item

With reference to increase in volumen, Nucleus Software Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Clarification sought from Nucleus Software Exports Ltd

The Exchange has sought clarification from the company on September 03, 2018, with reference to increase in volume. The reply is awaited.

-----  
Scrip code : 512489 Name : Oasis Securities Limited

Subject : Shareholder Meeting (AGM) On Wednesday, Sept 26, 2018

This is to inform you that the 31st AGM of the Company will be held on September 26, 2018 at 10:30 am at the Registered Office of the Company at: Raja Bahadur Compound, Bldg.No:5, 2nd floor, 43 Tamarind Lane, Fort, Mumbai - 400 001. Notice is attached herewith.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

Subject : Intimation Pertaining To Appointment Of Mr. Joseph Selvaraj Meeran (DIN: 07231690) As Non-Executive Independent Director

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that, the Board of Directors at its meeting held today i.e. Monday, September 03, 2018:- 1. Appointed Mr. Joseph Selvaraj Meeran (DIN: 07231690) as Non-Executive Independent Director for a period of Five years with effect from September 03, 2018, subject to the approval of the Shareholders in the forthcoming General Meeting. Kindly updated the above in your records.

-----  
Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

Intimation with regards to proceedings of the Meeting of Secured and Unsecured Creditors of the Company held on Monday, 3rd September, 2018 at 2.00 p.m.

-----  
Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Shareholder Meeting - AGM On September 12, 2018

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that 35th Annual General Meeting ('AGM') of the Company will be held on Wednesday, 12th September, 2018 at 04.00 P.M. at Babasaheb Dahanukar Sabhagriha, C/o. Maharashtra Chambers of Commerce, Industry & Agriculture, Orion House, 6th Floor, K. Dubhash Marg, Kala Ghoda, Fort, Mumbai - 400001.

-----  
Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Update On The Operations At Company'S Plant

This has reference to our letters bearing reference no. Orient/Stock Exch/Letter/101 & Orient/Stock Exch/Letter/108 dated 28th June, 2018 and 16th August, 2018 respectively, in respect of captioned subject. In this connection, we hereby inform you that because of the persistent efforts of the Management the issue with the workers/labourer have been settled and resolved amicably and that the operations of the Company have resumed w.e.f. 31st August, 2018 and should be normalised shortly. Kindly take the above information on record.

-----  
Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 4Th September 2018 Inter alia To Approve The Directors Report For The Year Ended 31St March 2018 And To Fix The Date, Time And Venue For The 26Th Annual General Meeting .

OVERSEAS SYNTHETICS LTD.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 Intimation of the Board Meeting to be held on 4th September 2018 inter alia to approve the Directors Report for the year ended 31st March 2018 and to fix the date, time and venue for the 26th Annual General Meeting .

Scrip code : 541444 Name : Palm Jewels Limited

Subject : Shareholder Meeting - Annual General Meeting On 29/09/2018<BR>

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 01st September, 2018 at the registered office of the Company have approved the notice of Annual General Meeting of the Company. The 13th Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 02:00 P.M at the registered office of the Company at G.F-37, Super Mall, Nr. Diamond C. O. Hou. Soc Ltd Nr. Lal Bunglow, C. G. Road, Ahmedabad - 380009, Gujarat, India. Further kindly note that for the purpose of Annual General Meeting the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive) You are therefore requested to take this into your official records and oblige.

-----  
Scrip code : 533211 Name : Parabolic Drugs Ltd

Subject : AGM On 29-09-2018

This is to inform you that the Twenty Second Annual General Meeting of the members of the Company is scheduled to be held on Saturday, 29th September, 2018 at 9.30 A.M. at PHD House, Sector 31 A, Chandigarh. A copy of the notice is enclosed herewith for your kind perusal.

-----  
Scrip code : 533211 Name : Parabolic Drugs Ltd

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

It is informed that Corporate insolvency process has been commenced against the Company as per order dated 23rd August, 2018 & 30th August, 2018, passed by honorable National Company Law Tribunal, Chandigarh Bench, Chandigarh under the Insolvency & Bankruptcy Code, 2016 in CP (IB) No.102/Chd/CHD/2018 in the case of M/s. Weather Makers Pvt. Ltd. Vs. M/s. Parabolic Drugs Limited. Mr. Sanjay Kumar Aggarwal, having Registration No.IBBI/IPA-002/IP-N00126/2017-18/10295 was appointed as an Interim Resolution Profession

-----  
Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Parag Milk Foods Limited Intimation Of Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,For The Twenty Sixth Annual General Meeting To Be Held On September 19, 2018.

Parag Milk Foods Limited Intimation of Book Closure Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,for the Twenty Sixth Annual General Meeting to be Held on September 19, 2018.

-----  
Scrip code : 532911 Name : Parle Software Limited

Subject : Shareholders Meeting To Be Held On 25Th September,2018

Notice convening 35th Annual General Meeting to be held on Tuesday, 25th September, 2018.

-----  
Scrip code : 539401 Name : Patdiam Jewellery Limited



Subject : Notice Of The 19Th Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed Notice of the 19th Annual General Meeting of the Company to be held on Friday, 28th day of September, 2018 at 02.00 P.M. at the Registered Office of the Company at 'Gala No 102, Bldg No 1, SEEPZ SEZ, Andheri (E) Mumbai - 400 096.

-----  
Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Shareholders Meetong On September 27, 2018<BR>

Pursuant to the provision of Regulation 30 and Para A of Part A of Schedule III of SEBI (ListingObligations and Disclosure Requirements) Regulations, 2015, please note that the 69th Annual General Meeting of the Company is to be held on Thursday, September 27,2018 at II am at Shree Saurashtra Patel Samaj, Patel Estate Road, Jogeshwari (West), Mumbai - 400102.

-----  
Scrip code : 539113 Name : Paul Merchants Ltd.

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

Please find enclosed herewith the copy of the Newspaper (Jansatta, in Hindi) in which the notice of 34th Annual General Meeting, E-voting and Book Closure have been published by the Company, pursuant to Regulation 47 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the provisions of Companies Act, 2013. The details of the same as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read over with SEBI Circular CIR/CFD/CMD/4/2015 Dated September 09, 2015 are as under: (a) Date of Notice: Saturday, September 01, 2018 (Published in the Newspaper Jansatta, in Hindi) '' (b) Brief details: Notice of 34th Annual General Meeting, E Voting and Book Closure

-----  
Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : NOTICE OF THIRTY FORTH (34TH) ANNUAL GENERAL MEETING

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith Notice of Thirty Forth (34th) Annual General Meeting scheduled to be held on Thursday, the 27th day of September, 2018 at Forever Banquet, 20, Paschim Vihar Extension, Main Rohtak road, Opp. Metro Pillar No. 193, New Delhi - 110063 for the Financial Year 2017-18.

-----  
Scrip code : 535658 Name : Pawansut Holdings Limited

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

As per Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform that members in their meeting dated 29th August, 2018 approved the following: 1. Regularization of Additional Director, Ram Kishore Bansal (DIN: 05195812) as a Director of the Company. 2.Appointment of Ram Kishore Bansal (DIN: 05195812) as a Managing Director of the Company.

-----  
Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Annual General Meeting Of The Company To Be Held On 28/09/2018

We would like to inform your good office that the 47th Annual General Meeting ('AGM') of Pearl Polymers Limited ('the Company') is scheduled to be held on Friday, September 28, 2018 at 11:00 A.M. at the registered office of the Company situated at A-97/2, Okhla Industrial Area, Phase-II, New Delhi - 110020. A copy of notice of AGM is attached herewith for your reference.

-----  
Scrip code : 533179 Name : Persistent Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we wish to inform you that our US subsidiary, Persistent Systems Inc. has acquired Herald Technologies Inc. (or Herald Health™), a start-up in the US, created to transform the data overload swamping healthcare professionals into clear and actionable insights. In this regard, please find attached intimation and the details of the said acquisition as prescribed under Reg. 30(2) and (6) of the Regulations read with Schedule III to the Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015.

-----  
Scrip code : 533581 Name : PG Electroplast Limited

Subject : Shareholders Meeting - AGM On September 29, 2018

Please find attached notice of the 16th Annual General Meeting of PG Electroplast Limited scheduled to be held on Saturday, 29th day of September 2018 at 10.30 AM at Auditorium, Asia Pacific Institute of Management, No. 3 & 4 Institutional Area, Jasola, Opp. Sarita Vihar, New Delhi - 110025.

-----  
Scrip code : 526481 Name : Phoenix International Ltd.

Subject : Notice Of Annual General Meeting

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith a copy of Notice of Annual General Meeting scheduled to be held on 28'' September, 2018

-----  
Scrip code : 511421 Name : Pine Animation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

PINE ANIMATION LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018, inter alia, to consider and approve intimation of board meeting

-----  
Scrip code : 514300 Name : Pioneer Embroideries Ltd.

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

Pursuant to sub regulation (2) of Regulation 30 read with Part A of Schedule III, of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed proceedings of the 26th Annual

General Meeting held on Monday, 20th August, 2018 at the Goregaon Sports Club, Ground Floor, West Hall ''A'' Block, Link Road, Malad (West), Mumbai- 400064.

-----  
Scrip code : 523105    Name :    Planter Polysacks Ltd.,

Subject : Notice Of The 33rd Annual General Meeting To Be Held On Saturday, 29th September, 2018

In term of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we forward herewith the copy of the Notice regarding 33rd Annual General Meeting of the company to be held on 29th September, 2018.

-----  
Scrip code : 532803    Name :    Pochiraju    Industries Limited

Subject : Holding Of 23rd AGM On 27.09.2018 At 11.30 A.M. At The Registered Office Of The Company

Notice is hereby given that the 23rd AGM on 27.09.2018 at 11.30 a.m. at the registered office of the company to transact the following business:    1.Approval of financial statements for the year ended 31.03.2018.    2. To appoint a director Smt. S. Sailaja who retries by rotation.    3. To appoint a director Shri. Sudhakar . P who retries by rotation.    4. Appointment of statutory auditor

-----  
Scrip code : 539195    Name :    POCL ENTERPRISES LTD

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

Voting Results along with Scrutinizer''s Report of the 30th Annual General Meeting held on September 1, 2018.

-----  
Scrip code : 539195    Name :    POCL ENTERPRISES LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Chairman''s Address at the 30th Annual General Meeting held on September 1, 2018.

-----  
Scrip code : 539195    Name :    POCL ENTERPRISES LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 30th Annual General Meeting held on September 1, 2018.

-----  
Scrip code : 539178    Name :    Positive Electronics Limited

Subject : Annual General Meeting On 29/09/2018.

We wish to inform that the 37th Annual General Meeting to be held on Saturday, 29th September,2018 at 10:00 A.M. at Saheed Asfaqueulla Khan Community Hall, 59 Dr. Sudhir Bose Road, Ekbalpur, Khidirpur, Kolkata - 700 023 to transact the businesses as set out in the attached Notice.    Please take a note on the above said information for your reference.

-----  
Scrip code : 539178 Name : Positive Electronics Limited

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

The Board considered and approved the the resignation letter received from Nirav S. Shah & Co. (FRN: 130244W) from the post of Statutory Auditors of the Company and Appointment of Mukesh Choudhary & Associates, a chartered accountant firm (FRN: 325258E) as a Statutory Auditors of the Company to fill up the casual vacancy.

-----  
Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Shareholders Meeting On Monday, 24Th Sept 2018

We are enclosing herewith Notice convening 26th Annual General Meeting of the Company scheduled to be held on Monday, 24th September, 2018 at 11.30 a.m. at House No.4, Nilgiri Path, R.G.Barua Road, Near Doordarshan, Guwahati- 781024. This is for the information of members

-----  
Scrip code : 519014 Name : Prashant India Ltd

Subject : Pursuant To Regulation 30 Read With Schedule Ill Of SEBI (Listing Obligations And<BR> Disclosure Requirements) Regulation, 2015, Please Find Enclosed Herewith A Copy Of Notice Of AGM Scheduled To Be Held On 28Th September, 2018.

Pursuant to Regulation 30 read with Schedule ill of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith a copy of Notice of AGM scheduled to be held on 28th September, 2018.

-----  
Scrip code : 530331 Name : Premco Global Ltd.

Subject : Notice Of The 34Th Annual General Meeting Of The Company

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that the 34th Annual General Meeting of Shareholders of the Company is scheduled to be held on Tuesday, September 25, 2018 at 3.00 P.M. at The International By Tunga, at B/11, MIDC Central Road, MIDC, Opp. Ahura Centre, Andheri (E), Mumbai - 400 093 to transact the business as enumerated in the attached Notice dated August 14, 2018.

-----  
Scrip code : 509077 Name : Pressman Advertising Limited

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

Pressman Advertising Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=509077&expandable=1"> Click here</a>

-----  
Scrip code : 526773 Name : Pressure Sensitive Systems (India)

Subject : Intimation Of Annual General Meeting

The 31st Annual General Meeting (AGM) of the members of the company will be held on Monday, September 24, 2018 at 01:00 PM at Registered Office of the Company.

-----  
Scrip code : 535514 Name : Prime Capital Market Limited

Subject : Shareholders'' Meeting On September 25, 2018

We are enclosing herewith Notice convening 24th Annual General Meeting, scheduled to be held on 25th September 2018 at 2.30 PM at 18A, B. J. B. Nagar, Bhubaneswar-751 014, Orissa.

-----  
Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Notice Of The Annual General Meeting.

Notice of 38th Annual General Meeting of the Company to be held on Thursday, 27th September, 2018. Intimation of Book Closure Date and Cut-off Date for e-voting with respect to the upcoming Annual General Meeting. Intimation of Record Date for the purpose of ascertaining the entitlement/right of the Dividend.

-----  
Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Shareholders Meeting- AGM On Monday, September 24, 2018

The 25th Annual General Meeting of Pritish Nandy Communications Limited to be held on Monday, September 24, 2018 at Walchand Hirachand Hall, 4th floor, Indian Merchant Chambers Building, IMC Marg, Churchgate, Mumbai 400 020 at 3.00 pm.

-----  
Scrip code : 540703 Name : Provestment Services Limited

Subject : NOTICE OF TWENTY FOURTH (24TH) ANNUAL GENERAL MEETING

Twenty Fourth (24th) Annual General Meeting of the Company, scheduled to be held on Friday, September 28, 2018 at 10.00 a.m. (IST) at B-4/148C, Safdarjung Enclave, New Delhi- 110029. This is for information.

-----  
Scrip code : 536659 Name : PVV Infra Limited

Subject : Notice Of The 23Rd Annual General Meeting (AGM) 2017-18.

Please find the enclosed the Notice of the 23rd AGM for fiscal year 2018. Same will be made available on the company's website, at [www.pvvinfra.com](http://www.pvvinfra.com) Do also note that, in order to comply with Regulation 34 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, the annual report for the fiscal year 2018 will be filed with stock exchange after it is adopted by the shareholders at the 23rd AGM, to be held on September 21, 2018. This is for the information and records of the Exchange, please. Thanking you.

Scrip code : 539962 Name : Quest Financial Services Ltd.

Subject : Annual General Meeting To Be Held On September 26, 2018

Enclosed please find herewith the Notice of the 38th Annual General Meeting scheduled to be held on Wednesday, the 26th day of September, 2018, at 11.00 a.m. at the Registered Office of the Company at 'Centre Point' 21, Hemanta Basu Sarani, 2nd Floor, Room No. 230, Kolkata -700001.

-----  
Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Board Meeting Intimation for Pursuant To Sub-Regulation (3) Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), We Hereby Inform You That A Meeting Of Board Of Directors Of The Company Will Be Held On Thursday, September 20, 2018, At 5.00 P.M. At The Registered Office Of The Company At 508 Dalamal House, J.B.Road, Nariman Point, Mumbai- 400021.

R.T.EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/09/2018 ,inter alia, to consider and approve 1.Extension of due date and other terms and conditions for redemption of existing 7,00,000, 9% Cumulative Preference Shares and 7,95,415, 6% Non-Cumulative Preference Shares having face value of Rs. 100/- each fully paid up. 2.The Draft Scheme along with other certificates / documents including but not limited to Valuation Report and Fairness Opinion Report for reduction of preference share capital of the Company. 3.Appointment of Advisors and Advocates with respect to agenda item No. 2 above. 4.Any other matter with the permission of Chair & Majority of Directors.

-----  
Scrip code : 520073 Name : RACL Geartech Limited

Subject : Notice Of The Thirty Fifth (35Th) Annual General Meeting

Notice of the Thirty Fifth (35th) Annual General Meeting

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

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

Radhe Developers India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531273&expandable=1"> Click here</a>

-----  
Scrip code : 532497 Name : Radico Khaitan Ltd.

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

Radico Khaitan Limited Scrutinizer''s Report.

-----  
Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Radico Khaitan Limited 34Th AGM Voting Results.

Pursuant to regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, Radico Khaitan Limited is sharing its AGM voting Results.

-----  
Scrip code : 532497    Name :    Radico Khaitan Ltd.

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

Radico Khaitan Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532497&expandable=1"> Click here</a>

-----  
Scrip code : 530253    Name :    Rajasthan Tube Mfg. Co

Subject : Annual General Meeting On 29Th September, 2018

we are enclosing herewith the Notice of 32nd Annual General Meeting of the Company to be held on 29th September, 2018 at 10.00 A.M. at its registered office i.e. 28-37, Banke Bihari Industrial Area, Jatawali Mod, Maharkala Road, Village Dehra, Teh. Chomu, Distt. Jaipur-303806

-----  
Scrip code : 526662    Name :    Rajdarshan Industries Ltd.,

Subject : Annual General Meeting On Saturday, September 29, 2018

Please find enclosed the Notice convening the 37th Annual General Meeting ('AGM') of the company to be held on Saturday, September 29, 2018 at 10:00 a.m., at Hotel Rajdarshan, 18, Pannadhy Marg, Udaipur-313001

-----  
Scrip code : 526823    Name :    Rajeswari Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot - AGM To Be Held On 28.09.2018.

This is to Inform you that AGM of the company will be held on 28th September ,2018.

-----  
Scrip code : 500354    Name :    Rajshree Sugars & Chemicals Ltd.,

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

Rajshree Sugars & Chemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500354&expandable=1"> Click here</a>

-----  
Scrip code : 500358    Name :    Rama Petrochemicals Ltd

Subject : Enclosed Notice Of Thirty Second Annual General Meeting Of The Company To Be Held On Tuesday, 25Th Day Of September, 2018 At 10.00 A.M. At The Babasaheb Dahanukar

Hall, Orion House, Maharashtra Chamber Of Commerce Path, Fort, Mumbai 400 001.

Enclosed Notice of Thirty Second Annual General Meeting of the Company to be held on Tuesday, 25th day of September, 2018 at 10.00 a.m. at the Babasaheb Dahanukar Hall, Orion House, Maharashtra Chamber of Commerce Path, Fort, Mumbai 400 001.

-----  
Scrip code : 523289 Name : Rama Vision Ltd

Subject : Notice Of The 29Th Annual General Meeting

Rama Vision Limited informed that the 29th Annual General Meeting of the members of Company is scheduled to be held on Friday, 28th day of September, 2018 at 12:30 pm at Hotel City Palace, Bareilly Bypass Road, Kichha, Distt. Udham Singh Nagar, Uttarakhand - 263 148.

-----  
Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Intimation Regarding 24Th Annual General Meeting Of Ramky Infrastructure Limited.

The 24th Annual General Meeting of Ramky Infrastructure Limited be held on Tuesday, 25th Day of September, 2018 at 03.00 PM at Avasa Hotels, Plot No: 15,24, 25&26, Sector 1, Survey No: 64, Huda Techno Enclave, Madhapur, Hyderabad - 500081.

-----  
Scrip code : 532918 Name : RATHI BARS LIMITED

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

We wish to inform you that M/s Gupta Verma & Sethi, Chartered Accountants, New Delhi have resigned as the Statutory Auditors of the Company vide their letter dated August 24, 2018. The Board of Directors at its meeting held today have accepted and taken on record the resignation of M/s Gupta Verma & Sethi, Chartered Accountants, New Delhi and considered and approved the appointment of M/s Ravindra Jyoti Agrawal & Co., Chartered Accountants, Najibabad (U.P.) as the Statutory Auditors of the Company in their place. The disclosure is being made in terms of Regulation 30 of the SEBI (Listings Obligations and Disclosure Requirements) Regulation, 2015.

-----  
Scrip code : 541634 Name : Raw Edge Industrial Solutions Limited

Subject : Cutoff Date For E-Voting Purpose & Book Closure Period.

We refer to our letter dated August 21, 2018 regarding e-voting purpose of the company and Annual General Meeting, we would like to inform that, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company has fixed Friday, 21th Day of September, 2018 as the "Cutoff Date" for the purpose of e-voting of the Company and Book closure dates would be from Saturday, 22nd September, 2018 to Thursday, 27th September, 2018, both days inclusive.

-----  
Scrip code : 531207 Name : Raymed Labs. Ltd.

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

Notice Of Annual General Meeting For The Financial Year Ended 31St March, 2018



-----  
Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Open Offer

Akasam Consulting Private Ltd ("Manger to the Offer") has submitted to BSE a copy of Public Announcement for the attention of the public shareholders of Regaliaa Realty Ltd ("Target Company").

-----  
Scrip code : 512624 Name : Regent Enterprises Limited

Subject : APPOINTMENT OF INTERNAL AUDITORS OF THE COMPANY

The Board of Directors of the Company Regent Enterprises Limited has appointed M/s Rishi Kapoor and Company, Chartered Accountants, having registered office at 9 Advocates Chamber (Basement), RDC Raj Nagar, Ghaziabad, Uttar Pradesh- 201002 as an Internal Auditor of the Company for Financial Year 2018-19.

-----  
Scrip code : 500111 Name : Reliance Capital Limited

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

RELIANCE CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, September 11, 2018, inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2018. Further, pursuant to the 'Reliance Capital Limited - Code of Conduct to Regulate, Monitor and Report trading in Securities and fair disclosure of Unpublished Price Sensitive Information' (the 'Code'), the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, designated employees and connected persons covered under the Code, from close of business hours of September 3, 2018 to close of business hours of September 13, 2018.

-----  
Scrip code : 532712 Name : Reliance Communications Limited

Subject : Reliance Communications Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from the company with respect to news article appearing on [www.thehindubusinessline.com](http://www.thehindubusinessline.com) - August 17, 2018 titled "Apex court vacates TDSAT order against RCom on differential spectrum pricing". The company response is enclosed

-----  
Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure Credit Profile Improves with Debt Liability Payoffs

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure has paid all outstanding Electricity duty and other taxes of Rs. 2,640 Crore to Maharashtra Govt.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure wins Rs. 200 Crore Arbitration Award against NHAI

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Updates

Updates

Scrip code : 519191 Name : Retro Green Revolution Limited

Subject : AGM Of The Company To Be Held On 29Th September, 2018.

The Company hereby informs that the Annual General Meeting of the Company is scheduled to be held on Saturday, 29th September, 2018 at 03.00 pm at the registered office of the company.

Scrip code : 505368 Name : Revathi Equipment Ltd.

Subject : Shareholders Meeting AGM On 25.09.2018

NOTICE is hereby given that the 41st Annual General Meeting of the Shareholders of the Company will be held on Tuesday, the 25th September 2018 at 2.00 p.m. at Pollachi Road, Malumachampatti Post, Coimbatore - 641 050, the Registered Office of the Company to transact the business as set out in the notice convening the meeting.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : AGM On September 28, 2018.

Rexnord Electronics & Controls Limited has informed BSE that the 30th Annual General Meeting of the Company will be held on September 28, 2018.

Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Intimation Regarding 30Th Annual General Meeting, Book Closure Date And E-Voting

Notice of 30th Annual General Meeting of the Members of Riba Textiles Limited to be held on Friday, 28th day of September 2018 at 11.00 a.m. at the registered office of the Company at DD-14 Nehru Enclave, Opp. Kalka Ji Post Office, New Delhi-110019.

-----  
Scrip code : 531539    Name :    Rishabh Digha Steel And Allied Prod

Subject : Notice Of Annual General Meeting As On 24Th Sept, 2018

Notice of Annual General Meeting as on 24th Sept, 2018

-----  
Scrip code : 502448    Name :    Rollatainters Ltd.,

Subject : Intimation Of 47Th Annual General Meeting On Friday, The 28Th Day Of September, 2018

Dear Sir,     We wish to inform you that the 47th Annual General Meeting of the Company will be held on Friday, the 28th day of September, 2018 at 09:30 A.M. at Plot No. 73-74, Industrial Area-Phase III, Dharuhera, Distt.- Rewari, Haryana 123106. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, the 22nd September, 2018 to Friday, the 28th September, 2018 (both days inclusive)     The Company has fixed Friday, the 21st September, 2018 as Cut-Off date to determine the entitlement of Members to participate in voting process with respect to business to be transacted at the 47th Annual General Meeting of the Company.     Please take the above on record and inform the members accordingly.     Thanking You

-----  
Scrip code : 531324    Name :    Roselabs Finance Ltd.

Subject : Intimation For E-Voting Period Of The Company

Pursuant to Regulation 42 and all other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the e-voting period begins on Thursday, September 20, 2018 (9:00 A.M.) and ends on Sunday, September 24, 2018 (5:00 P.M.). During this period, shareholders of the Company, holding shares, as on the cut-off date i.e Monday, September 18, 2018, may cast their vote electronically.     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 24th AGM. A copy of the e-voting instructions slip (Form) is also enclosed.

-----  
Scrip code : 531324    Name :    Roselabs Finance Ltd.

Subject : Intimation For E-Voting Period Of The Company

Pursuant to Regulation 42 and all other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the e-voting period begins on Thursday, September 20, 2018 (9:00 A.M.) and ends on Sunday, September 24, 2018 (5:00 P.M.). During this period, shareholders of the Company, holding shares, as on the cut-off date i.e Monday, September 18, 2018, may cast their vote electronically.     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 24th AGM. A copy of the e-voting instructions slip (Form) is also enclosed.

-----  
Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

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

The Company hereby informs that the Annual General Meeting of the Company is scheduled to be held on Friday, 28th September, 2018 at 03:00 P.M.

-----  
Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

application for extension of time for holding of Annual General meeting of the company under Regulation 30 of SEBI (LODR) regulations, 2015.

-----  
Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Verification of Media Report under regulation 30 of SEBI (Listing Obligation and Disclosure Requirement)Regulation,2015.

-----  
Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results For The First Quarter Ended On June 30, 2018.

RUDRA GLOBAL INFRA PRODUCTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2018 ,inter alia, to consider and approve Un-audited Financial Results For The First Quarter Ended On June 30, 2018.

-----  
Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With respect to the 33rd Annual General Meeting (AGM) of the Company, held on Friday, August 31, 2018, please find attached herewith, an outcome of the AGM along with a summary of proceedings thereof.

-----  
Scrip code : 533552 Name : RUPA & COMPANY LIMITED

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

We attach herewith, the voting results of the 33rd Annual General Meeting ('AGM') of the Company, held on Friday, August 31, 2018, which has been declared today, i.e., on Saturday, September 01, 2018, at the Registered Office of the Company, along with the copy of the Consolidated Scrutinizer's Report.

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Updates Regarding Annual General Meeting Of The Company & Annual Report

The Annual General Meeting of the Company is scheduled to be held on 29th September 2018 at the Registered Office of the Company at 11.00 AM. Kindly take on record attached copy of Annual Report 2018 also contain notice of the AGM 2018.

-----  
Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement Under Regulation 30 - Notice Of Annual General Meeting.

Notice of the Annual General Meeting alongwith e-voting instructions of the Company to be held on 27th September, 2018.

-----  
Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

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

Sadhana Nitro Chem Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=506642&expandable=1"> Click here</a>

-----  
Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Intimation Of Cutt-Off Date For Declaring Final Dividend Of Rs.0.25 Per Share Of Rs.10/- Each Fully Paid Up For Year 2017-18.

This is to inform you that the cut-off date for declaring final dividend of Rs.0.25 per share of Rs.10/- each fully paid up for year 2017-18 is 17th August, 2018 .

-----  
Scrip code : 955688 Name : Saha Estate Developers Private Limited

Subject : Intimation of Due Date

Saha Estate Developers Pvt Ltd has informed BSE regarding intimation of due date in terms of regulation 50(1) of the SEBI (LODR) Regulation, 2015.

-----  
Scrip code : 956288 Name : Saha Estate Developers Private Limited

Subject : Intimation of Due Date

Saha Estate Developers Pvt Ltd has informed BSE regarding intimation of due date in terms of regulation 50(1) of the SEBI (LODR) Regulation, 2015.

-----  
Scrip code : 539660 Name : Sahyog Multibase Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Neha Garg has resigned from her position of Company Secretary & Compliance Officer of the Company w.e.f. 31st August, 2018. Kindly accept this for your record purpose.

-----  
Scrip code : 530905 Name : Sai Industries Ltd.

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

Newspaper Advertisement for 27th Annual General MEETING

-----  
Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Intimation For E-Voting Period Of The Company

Pursuant to Regulation 42 and all other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the e-voting period begins on Thursday, September 20, 2018 (9:00 A.M.) and ends on Sunday, September 23, 2018 (5:00 P.M.). During this period, shareholders of the Company, holding shares, as on the cut-off date i.e Monday, September 17, 2018, may cast their vote electronically. 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 71st AGM. A copy of the e-voting instructions slip (Form) is also enclosed.

-----  
Scrip code : 533079 Name : Sand Plast (India) Ltd.

Subject : AGM on September 28, 2018

Sand Plast (India) Ltd has informed BSE that the 29th Annual General Meeting (AGM) of the Company will be held on September 28, 2018.

-----  
Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of consolidated voting results on the business transacted at the 64th Annual General Meeting, in the prescribed format along with consolidated scrutinizer's report on e-voting and voting through physical ballot. We request to take the same on record and acknowledge the receipt. Thanking you

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

Subject : Notice Of Twenty Fourth (24Th) Annual General Meeting (AGM).

bu030918

This is to inform that the Twenty Fourth (24th) Annual General Meeting (AGM) of the Company will be held on Friday, September 28, 2018 at 09:00 A.M. at Navkar Tirth Atisey, Village Neewal, Near Mahavidya Kestra, Ghevra More, Rohtak Road, Delhi . Notice of the Meeting is enclosed. The Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Friday, September 28, 2018 (both the days inclusive) for the purpose of AGM. The e-voting commences on Tuesday, 25th September, 2018 at 09.00 A. M. IST and ends on Thursday, 27th September, 2018 at 5:00 P. M. IST. During this period, the Shareholders holding shares in dematerialized or physical form, as on the cut-off date i.e., Saturday, September 22, 2018, may cast their vote electronically

-----  
Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Intimation About 30Th Annual General Meeting And Book Closure - Reg. 42 Of SEBI Listing Regulations

We wish to inform you that the 30th Annual General Meeting (AGM ) of the Company is scheduled to be held on 28th September, 2018 at Registered Office of the Company at 4:30 P.M. The Register of Members and the Share Transfer Books of the Company will be closed from 21st September,2018 To 28th September, 2018 (Both Days Inclusive).

-----  
Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Annual General Meeting (AGM ) Of The Company Is Scheduled To Be Held On 28Th September, 2018 At Registered Office Of The Company At 4:30 P.M.

We wish to inform you that the 30th Annual General Meeting (AGM ) of the Company is scheduled to be held on 28th September, 2018 at Registered Office of the Company at 4:30 P.M. The Register of Members and the Share Transfer Books of the Company will be closed from 21st September,2018 To 28th September, 2018 (Both Days Inclusive).

-----  
Scrip code : 532435 Name : Sanmit Infra Limited

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

Notice of 18th Annual General Meeting and E-Voting We would like to inform you that the Board meeting of the Company was held today i.e Wednesday, 29th August, 2018 at 4:00 pm at the registered office of the Company and considered the following business i. e ; 1. The Board decided to issue 1,00,00,000 crore equity shares at par on Preferential basis. The promoter will subscribe 66,00,000 lakh shares at par and the Non-promoter will subscribe 34,00,000 lakh shares at par. 2. Resignation of M/s. K.M. Tapuria & Co. , (Chartered Accountants) effective from AGM to be held on 29th September. 3. Board recommended the appointment of new Statutory Auditor at the AGM is scheduled to be held on 29th September,2018 for the FY 2018-19. 4. The Annual General Meeting of the members of Sanmit Infra Limited will be held on Saturday,29th September,2018 at the registered office of the company i.e 601, Makhija Royale, 6th Floor S.V. Road Khar (w), Mumbai-400052 at 11:00 am.

-----  
Scrip code : 530035 Name : Santosh Fine-Fab Ltd.

Subject : Annual General Meeting Of Member

Notice is hereby given that the 36th Annual General Meeting of member of SANTOSH FINE FAB LTD. Will be held at 112/113, Sanjay Bldg. No. 6, Mittal Ind. Estate , Andheri Kurla Road, Andheri (East) Mumbai 400 059 on Friday, 28th September, 2018 at 11.30 A.M. Kindly receive and acknowledge the same.

Scrip code : 540822 Name : Santosh Industries Limited

Subject : Notice Of The 57Th Annual General Meeting On 28Th September,2018.

This is in reference to the captioned matter; please find enclosed herewith a copy of the Notice dated 24th August 2018 convening the 57th Annual General Meeting of the Company on 28th September, 2018 at Kolkata for your kind perusal in accordance with the applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements, 2015 as amended.

-----  
Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board to consider Final Dividend

Sanwaria Consumer Ltd has informed BSE that the meeting of Board of Directors will be held on September 05, 2018, inter alia, to consider and approve the following transactions: 1. To recommend Final Dividend for the Financial Year 2017-18. 2. To consider and approve the appointment of Independent director / Women Director. 3. To approve the draft notice of 27th Annual General Meeting.

-----  
Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

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

This is to inform you that, the Company has changed its RTA from Karvy Computershare Pvt. Ltd. to its in house RTA-Sanwaria Consumer Limited.

-----  
Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

Subject : Annual General Meeting

Annual General Meeting

-----  
Scrip code : 511076 Name : Sat Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)- OTS

Company's subsidiary; Aeroflex Industries Limited, has obtained loan of Rs. 55 crore from Kotak Mahindra Bank Limited on August 31, 2018 and paid OTS of all the secured creditors. Now, the financial restructuring of Aeroflex Industries Limited has been completed.

-----  
Scrip code : 511076 Name : Sat Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Loan Repayment

The loan which Company has obtained from Kotak Mahindra Investment Limited on August 28, 2018, has been repaid in full and final on August 31, 2018.



Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

-----  
Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT  
UNIT ALLOTMENT FOR SENSEX ETF DT

-----  
Scrip code : 531797 Name : Scan Projects Ltd

Subject : Board Meeting Intimation for To Discussion For Notice And Other Matters For Conveying AGM For The Year 2017-18.

SCAN PROJECTS 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 Notice is hereby given that Meeting of the Board of Directors of the Company 'Scan Projects Limited (Formerly Known as Ambala Cements Limited)' will be held on Wednesday, the 5th day of September, 2018 at 04:00 P.M. at the registered office of the Company (i.e. Vill. Jorian, Delhi Road, Yamuna Nagar (Haryana) to take up the following business: 1. To discussion for Notice and other matters for conveying AGM for the year 2017-18. 2. Any other business with the permission of the Chair. Please make it convenient to be present at the appointed time and place.

Place: Yamuna Nagar For and behalf of the board Sd- Dated: 28.08.2018 (SUNIL CHANDRA)  
Managing Director DIN: 01066065

-----  
Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Notice Of Thirty Third (33Rd) Annual General Meeting Of The Company To Be Held On Thursday, September 27, 2018

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Thirty Third Annual General Meeting of the Members of the Company will be held on Thursday, September 27, 2018 at Hotel Satkar Residency, Pokhran Road No. 01, Next to Cadbury, Opp. Singhania High School, Thane (W) - 400 606, Maharashtra at 11.30 a.m. Notice of the Annual General Meeting is enclosed herewith for your perusal. Kindly take the same on record.

-----  
Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Annual General Meeting On 27/09/2018.

Dear Sir, We are pleased to submit copy of notice of the 23rd Annual General Meeting of our Company to be held on Thursday, September 27, 2018, at 12:30 PM at the registered office of the company situated at Plot No. 401, 402 & 413 Sector III Industrial Area Pithampur Dist. Dhar (M.P.) -454774. As per Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, the record date for the purpose of payment of dividend is Wednesday, September 19, 2018 and the date of Book Closure shall be from Thursday, September 20, 2018 to Thursday, September 27, 2018 (both days inclusive).

Scrip code : 540797 Name : Shalby Limited

Subject : Intimation Of Receipt Of Approval For Renal Transplant At Shalby Hospitals, Indore Unit - Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of receipt of approval for Renal Transplant at Shalby Hospitals, Indore Unit

-----  
Scrip code : 540797 Name : Shalby Limited

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

Intimation of participation in Ashwamedh - Elara India Dialogue Investment Conference on September 5, 2018

-----  
Scrip code : 512297 Name : Shantai Industries Limited

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

Shantai Industries Limited has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 538666 Name : Sharda Cropchem Limited

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

Sharda Cropchem Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=538666&expandable=1"> Click here</a>

-----  
Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Annual General Meeting On September 27, 2018

We hereby inform you that the 33 Annual General Meeting ('AGM') of the Members of Sharda Motor Industries Limited ('the Company') will be held on Thursday, 27th September, 2018 at 12:00 Noon (IST) at PHD Chamber of Commerce & Industry, 4/2 Siri Institutional Area, August Kranti Marg, New Delhi - 110016, India, to transact such business(es) as set out in the AGM Notice. Please find attached herewith a copy of the AGM Notice along with Attendance Slip, Proxy Form and Annual Report for convening 33 Annual General Meeting of the Company. The said is also available on the Company's website at 'www.shardamotor.com'.

-----  
Scrip code : 535602 Name : Sharda Motor Industries Ltd

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

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of Notice of 33 Annual General Meeting along with the Book Closure and E-voting information of the Company, as published in the newspapers i.e. Financial Express (English Language) and Vir Arjun (Regional (Hindi) Language) on 2nd

September, 2018.

-----  
Scrip code : 540725    Name :    Share India Securities Limited

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held on Saturday, 01st September, 2018 considered and approved the appointment of Mr. Sulabh Jain, Ms. Upasana Gupta and Mr. Jatinder Pal Singh as an Additional Independent Director of the Company and considered the resignation of Mr. Santosh Kumar Taneja, Mr. Rakesh Kumar Sharma and Mr. Vikas Kumar Mittal as Independent Director of the Company

-----  
Scrip code : 540725    Name :    Share India Securities Limited

Subject : Annual General Meeting As On 29Th September, 2018.

Notice is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed on Sunday, 23rd September 2018 to Saturday, 29th September, 2018 (both days inclusive) for the purpose of 24th Annual General Meeting to be held on Saturday, 29th September 2018 at 11:00 A.M. at Hotel Radisson Blu H-3, Modipon Vihar Sector 14, Kaushambi Ghaziabad Uttar Pradesh -110092.

-----  
Scrip code : 540725    Name :    Share India Securities Limited

Subject : Announcement Under Regulation 30 (LODR) - Update

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that our company has acquired 5,00,000 Equity Shares of Rs 10/- each in our Wholly owned subsidiary Share India Securities (IFSC) Private Limited by way of right issue.

-----  
Scrip code : 540147    Name :    Shashijit Infraprojects Limited

Subject : Corporate Action-Board recommends Bonus Issue

The Board has recommended a bonus issue of one equity share for every five equity shares held, as on a record date to be determined. The Board approved and recommended the issue to further increase the liquidity of its shares. The bonus issue of equity shares will be subject to the approval by Members' in the ensuing Annual General Meeting, and any other applicable statutory and regulatory approvals.

-----  
Scrip code : 540147    Name :    Shashijit Infraprojects Limited

Subject : Shareholders Meeting - AGM On Saturday, 29Th September, 2018

11th AGM of the Company is to be scheduled on 29th September, 2018

-----  
Scrip code : 540757    Name :    SHEETAL COOL PRODUCTS LIMITED

Subject : Shortlisting For Supply Of 'NAMKEEN'S Brand Of 'Sheetal Foods' To Licensee Run (Mobile/Static) Catering Units Over Western Railway And Re-Started Of Namkeen Plant

With reference to captioned subject, we are pleased to inform you that our Company has been shortlisted for supply of 'NAMKEEN'S Brand of 'Sheetal Foods' to licensee run (Mobile/Static) catering units over Western Railway. We have been shortlisted in Category 'A' and we are eligible for supplying all licensee operated catering units (Mobile/Static) over Western Railway. Further to our intimation dated 15th August, 2018 regarding fire at our Namkeen plant, we kindly want to update that manufacturing of all Namkeen products have also been re-started within 10 days of incidence took place at the manufacturing unit of the Company with 100% full fledged production, Dispatch in running marketing. This is for your information and further dissemination.

-----  
Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : AGM On 29Th September 2018

Notice of AGM of the Company for the year 2017-2018 to be held on Saturday, the 29th September, 2018 at 11.30 a.m. at Allahabad.

-----  
Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

Notice of AGM and remote E-voting

-----  
Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

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

This is to inform BSE that Mr. Amitkumar Rameshchandra Rana (DIN: 03611510), Managing Director of the Company has tendered his resignation letter to the Company and the same have taken note of.

-----  
Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

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

This is to inform BSE that Mr. Kheem Singh (DIN: 07064713) and Mr. Mohit Kumar (DIN: 07065751) have tendered their resignation letters to the Company and the same have taken note of.

-----  
Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

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

This is to inform BSE that it is proposed to appoint M/s M A A K & Associates as statutory auditor of the Company.

Scrip code : 532643 Name : Shree Ganesh Forgings Ltd.

Subject : Board Meeting Intimation for Intimation For 45Th Annual General Meeting

SHREE GANESH FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/09/2018 ,inter alia, to consider and approve Intimation for 45th Annual General Meeting

-----  
Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

Subject : Annual General Meeting Is Scheduled On 25Th September, 2018

With reference to above captioned subject matter and pursuant to Reg.30 of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015, we would like to inform and disclose you that our 25th Annual General Meeting of Shareholders will be held on the Tuesday, 25th of September, 2018 at 3.00 p.m. at Brijwasi Palace Hall, Brijwasi Estate, Sonawala Road, Goregaon (East), Mumbai - 400 063. The Notice of 25th Annual General Meeting is enclosed herewith including Proxy form, Attendance slip and the direction map. It is also disseminated on our website i.e. on [www.shreepushkar.com](http://www.shreepushkar.com) and will be published in the newspaper. You are requested to take note of the above and arrange to bring this to notice of all concerned, if necessary. Kindly acknowledge the receipt and please take the same on record.

-----  
Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

Subject : Shareholder General Meeting Is Scheduled On 25Th September, 2018

Enclosed herewith the Notice of 25th Annual General Meeting of the Company for your reference purpose.

-----  
Scrip code : 506180 Name : Shreeom Trades Ltd.,

Subject : Notice Of AGM To Held On Saturday, 29Th September, 2018

Dear Sir, In compliance of the captioned Regulations, we are enclosing herewith the notice of the 35th Annual General Meeting of the Company to be held on Saturday, the 29th September, 2018. Thanking you,

-----  
Scrip code : 506180 Name : Shreeom Trades Ltd.,

Subject : Annual General Meeting On Saturday, 29Th September, 2018

In compliance of the captioned Regulations, we would inform you that: 1. The Annual General Meeting of the Company will be held on Saturday, the 29th September, 2018. 3. The Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, the 22nd September, 2018 to Saturday, the 29th September, 2018 (both days inclusive) for the purpose of the Annual General Meeting of the Company.

-----  
Scrip code : 530841 Name : Shri Bholanath Carpets Limited

Subject : Shareholders Meeting Will Be Held On 29/09/2018 At 11.30 A.M At Registered Office Of The Company At Shri Bholanath Carpets Limited, G. T. Road, Kachhawan, Varanasi, U.P.- 221313.

bu030918

NOTICE OF AGM NOTICE is hereby given that 45th Annual General Meeting of the members of the Company M/s. Shri Bholanath Carpets Limited will be held at Registered office of the Company at G. T. Road, Kachhawan, Varanasi, U.P.- 221313, on Saturday, the 29th Day of September, 2018 at 11.30 A.M.

-----

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Shareholders Meeting \_ AGM As On 28.09.2018

With respect to the above stated subject, please find attached copy of Notice of 25th Annual General Meeting of the Company for the year ended 31st March 2018.

-----

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Board Meeting Intimation for To Approve The Draft Of Notice Of Annual General Meeting And To Fix The Date, Time And Venue Of Annual General Meeting Of The Company For The Financial Year 2017-18.

SHRI LAKSHMI COTSYN 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 approve the draft of Notice of Annual General Meeting and to fix the date, time and venue of Annual General Meeting of the Company for the financial year 2017-18. 2. To ratify the appointment of M/s Tandon & Tandon as Statutory Auditor of the Company for the Financial Year 2018-19. 3. To fix the dates/period for the book closure of members and share transfer books of the Company for the purpose of Annual General Meeting. 4. To consider any other matter(s) with permission of the chair.

-----

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 84th Annual General Meeting of the Company held on 31st August, 2018.

-----

Scrip code : 521194 Name : SIL Investments Ltd

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

Outcome of Voting at Annual General Meeting Pursuant to Regulation 44(3) of the Listing Regulations, 2015, please find enclosed the outcome of voting at the 84th Annual General Meeting ('AGM') concluded on 31st August, 2018 at the Registered Office of the Company at Pachpahar Road, Bhawanimandi 326502 (Rajasthan).

-----

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

Subject : Pursuant To The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Are Sending Herewith Copy Of Notice Of Twenty Third (23Rd) Annual General Meeting Scheduled To Be Held On Wednesday, The 26Th Day Of September, 2018 At The Registered Office Of The Company Situated At 185, Chennimalai Road, Erode-638001. The Said Notice Is Also Available On The Website Of The Company I.E. [www.skmeegg.com](http://www.skmeegg.com)

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith copy of Notice of Twenty Third (23rd) Annual General Meeting scheduled to be held on Wednesday, the 26th day of September, 2018 at the Registered Office of the Company situated at 185, Chennimalai Road, Erode-638001. The said Notice is also available on

the website of the Company i.e. [www.skmeegg.com](http://www.skmeegg.com)

-----  
Scrip code : 505192    Name :    SML ISUZU LIMITED

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

SML ISUZU sold 744 vehicles in the month of August, 2018 against 541 vehicles in the month of August, 2017

-----  
Scrip code : 509910    Name :    Southern Gas Ltd.,

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

The Southern Gas Limited has submitted to the exchange copies of Notice published by the Company in the newspaper dated 1st September 2018 for the attention of the Shareholders of the Company with respect to transfer of Equity Shares to the IEPF Authority.

-----  
Scrip code : 509910    Name :    Southern Gas Ltd.,

Subject : Annual General Meeting On 26Th September 2018.

The Southern Gas Limited has submitted to the Exchange the Notice of the 54th Annual General Meeting of the Company to be held on Tuesday 26th September, 2018 at 10:30 a.m. at the Administrative Office of the Company at Meera Classic, Phase II, Gogol, Borda, Margao, Goa - 403602.

-----  
Scrip code : 523826    Name :    Sovereign Diamonds Ltd

Subject : Shareholders Meeting - 44Th Annual Report

The 44th Annual Report has been approved by the members of the Company at the Forty - Fourth Annual General Meeting of the members of SOVEREIGN DIAMONDS LIMITED will be held on Friday, 31st August, 2018 at 04.30 p.m. at The Paradise by Tunga, Elite Hall, 6th Floor, Hegde Hotels (India) Pvt. Ltd., MIDC, Central Road, Andheri (E), Mumbai - 400 093.

-----  
Scrip code : 523826    Name :    Sovereign Diamonds Ltd

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

Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we submit the voting results at the 44th Annual General Meeting of the Company held on Friday, 31st August, 2018 at 04.30 p.m. at The Paradise by Tunga, Elite Hall, 6th Floor, Hegde Hotels (India) Pvt. Ltd., MIDC, Central Road, Andheri (E), Mumbai - 400 093. The mode of voting was remote e-voting and poll at the 44th AGM. The Voting Results along with the Scrutinizers Report is attached.

-----  
Scrip code : 523826    Name :    Sovereign Diamonds Ltd

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

Amended AOA approved by the members of the Company at the Forty - Fourth Annual General Meeting of the members of SOVEREIGN DIAMONDS LIMITED will be held on Friday, 31st August, 2018 at 04.30 p.m. at The Paradise by Tunga, Elite Hall, 6th Floor, Hegde Hotels (India) Pvt. Ltd., MIDC, Central Road, Andheri (E), Mumbai - 400 093

-----  
Scrip code : 523826 Name : Sovereign Diamonds Ltd

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

Sovereign Diamonds Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523826&expandable=1"> Click here</a>

-----  
Scrip code : 502465 Name : Speciality Papers Ltd.,

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

We would like to inform you that the 57th Annual General Meeting (AGM) of the Company was held on 31st August, 2018 and the business as contained in the Notice of AGM dated 04th August, 2018 were transacted. In this regard please find enclosed the Summary of proceedings as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I with Scrutinizer Report.

-----  
Scrip code : 512153 Name : Specular Marketing and Financing Lt

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

Specular Marketing & Financing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512153&expandable=1"> Click here</a>

-----  
Scrip code : 512153 Name : Specular Marketing and Financing Lt

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th Annual General Meeting of the Members of the Company held at the Registered Office of the Company at EC-4052, 4th Floor, Bharat Diamond Bourse, BKC, Bandra East, Mumbai - 400051 on Friday, the 31st August, 2018 at 4.00 p.m.

-----  
Scrip code : 512153 Name : Specular Marketing and Financing Lt

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

It is hereby informed that regarding the Disclosure of voting results at the 34th Annual General Meeting (AGM) of the Company held on August 31, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer''s Report.



Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Annual General Meeting On Sep 27, 2018

Please note that the 33rd Annual General Meeting of the Company will be held at 3.30 pm on Thursday, Sep 27, 2018 at 5 CMDA Industrial Estate, Maraimalai Nagar 603 209. The closure of Register of Members / Share Transfer Books in connection with the aforesaid Annual General Meeting will be from Sep 21, 2018 to Sep 27, 2018 (both days inclusive).

-----  
Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Annual General Meeting Of The Company On 29Th September, 2018.<BR>

27th Annual General Meeting of the Members of the company will be held on Saturday, 29th September, 2018 at 10:00 AM at Country INN & Suites by Carlson, Chhatarpur Road, Satbari, New Delhi-110030.

-----  
Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Updates

Intimation with respect to dispatch of Notice along with Annual Report via email, pertaining to the FY 2017-18, to the shareholders those who have registered their email with the company

-----  
Scrip code : 540079 Name : Sprayking Agro Equipment Limited

Subject : Annual General Meeting Of The Company To Held On Saturday, September 29, 2018

We are pleased to inform you that the Fourteenth (14th) Annual General Meeting (AGM) of the Company scheduled to be held on Saturday, September 29, 2018 at 04.00 p.m. at the registered office of the Company situated at GIDC Phase II, Plot NO. 590, Dared, Jamnagar-361005. A copy of the Notice of the AGM containing the business to be transacted at the meeting is enclosed herewith. Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Saturday, September 29, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company.

-----  
Scrip code : 539026 Name : SSPN Finance Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 5Th September 2018

SSPN FINANCE 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. Finalize, date, time and venue of AGM 2. Approve the Notice of 6th AGM 3. Finalise date of Book Closure for AGM

-----  
Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

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

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we submit

bu030918

herewith a copy of newspaper advertisements published for the shareholders of the Company, informing inter alia about the Notice of 42nd Annual General Meeting scheduled on Friday, 28th September 2018, Book Closure dates from 22nd September 2018 to 28th September 2018 (Both Days inclusive) and E-voting information with cut-off date as 21st September 2018, as published in The Business Standard (English) and Business Standard (Hindi) Please take the above on your record.

-----  
Scrip code : 512531 Name : State Trading Corporation of India

Subject : Intimation Regarding 62nd Annual General Meeting Of STC.

Pursuant to Regulation 30 of SEBI (LODR), 2015, we wish to inform you that the 62nd Annual General Meeting of the Members of the Company will be held on Wednesday, the 26th September, 2018 at 4:00 P.M. at the Registered Office of the Corporation at Jawahar Vyapar Bhawan, Tolstoy Marg, New Delhi-110001 The following information with regard to Book -Closure and E-voting details are also submitted for your kind information: -- S.No. Activities: DATE/Date time: 1 Date & Time of AGM: 26th September 2018 at 04:00 PM 2 Book Closure Start Date:19th September 2018 (Both Days inclusive) 3 Book Closure End Date: 26th September 2018 4 Cut-off Date for Casting for E-voting: 19th September 2018 5 E-Voting Start Date & Time: 23rd September 2018 at 09:00AM 6 E-Voting End Date & Time: 25th September 2018 at 05:00 PM

-----  
Scrip code : 531901 Name : Sterling Webnet Limited

Subject : Intimation Of Annual General Meeting

The 23rd Annual General Meeting (AGM) of the members of the company will be held on Monday, September 24, 2018 at 03:00 PM at Registered Office of the Company.

-----  
Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you, the Schedule of Analyst/ Institutional Investor meetings with the Company as under: Date of Meeting: 04/09/2018 and 05/09/2018 Name: Kotak - India Corporate Day Conference Venue: New York & Boston Type of Meeting: One on One / Group Note: Dates are subject to change. Changes may happen due to exigencies on part of Analyst / Investors / Company.

-----  
Scrip code : 526951 Name : Stylam Industries Limited

Subject : Intimation Of Annual General Meeting

This is to inform you that the 27th Annual General Meeting of the Members of the Stylam Industries Limited (the Company) will be held on Friday 28th September, 2018 at Chandigarh Club Limited, Sector-1, Chandigarh at 10:00 a.m. The copy of notice of the aforesaid Meeting is enclosed for your records and the notice is posted on the website of the Company, [www.stylam.com](http://www.stylam.com)

-----  
Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

Subject : Notice Of Annual General Meeting

Notice of 35th Annual General Meeting of Suchitra Finance & Trading Co. Ltd. will be held on Friday, the 28th September, 2018

at 11:00 a.m. at its registered office of the Company.

-----  
Scrip code : 532154 Name : Sun and Shine Worldwide Ltd

Subject : Notice Of Annual General Meeting

The 24th Annual General Meeting (AGM) of the members of the company will be held on Monday, September 24, 2018 at 10:00 AM at Registered Office of the Company.

-----  
Scrip code : 537253 Name : Sunil Healthcare Limited

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

Submission of Voting Results Of the 44th Annual General Meeting alongwith Scrutnizer's Report dated 01.09.2018

-----  
Scrip code : 521232 Name : Sunil Industries Ltd.,

Subject : Shareholder Meeting - AGM On 27/09/2018

The 42nd Annual General Meeting of the Company to be held on 27/09/2018 to transact the business as mentioned in the notice of AGM.

-----  
Scrip code : 531945 Name : Sunitee Chemicals Ltd.

Subject : Intimation Of Annual General Meeting

The 26th Annual General Meeting (AGM) of the members of the company will be held on Monday, September 24, 2018 at 12:00 PM at Registered Office of the Company

-----  
Scrip code : 531945 Name : Sunitee Chemicals Ltd.

Subject : Intimation Of Annual General Meeting

The 26th Annual General Meeting (AGM) of the members of the company will be held on Monday, September 24, 2018 at 12:00 PM at Registered Office of the Company.

-----  
Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Notice Of The 36Th Annual General Meeting To Be Held On 28Th September, 2018

Notice of the 36th Annual General Meeting to be held on 28th September, 2018 at 01:00 pm at the registered office of the Company.

Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Annual General Meeting On 28.09.2018

Annual General Meeting of the Company will be held on Friday, the 28th day of September, 2018.

-----  
Scrip code : 539253 Name : Surya India Limited

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

Appointment of Mrs. Puneet Bedi (DIN-02178816) as an Additional Director (Non-Executive; Independent)

-----  
Scrip code : 511185 Name : Suryakripa Finance Ltd.,

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

Mrs. Nidhi Gomber has tendered her resignation on 1st September, 2018 from the post of Director of the Company. The same will be effective from 1st September, 2018.

-----  
Scrip code : 511185 Name : Suryakripa Finance Ltd.,

Subject : Appointment Of Company Secretary And Compliance Officer

It is hereby informed that Ms. Akansha Pithaliya is appointed as a Company Secretary and Compliance officer (KMP) of the Company.

-----  
Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

Outcome of Voting at Annual General Meeting. Pursuant to Regulation 44(3) of the Listing Regulations, 2015, please find enclosed the outcome of voting at the 13th Annual General Meeting ('AGM') concluded on 31st August, 2018 at the Registered Office of the Company at Pachpahar Road, Bhawanimandi 326502 (Rajasthan).

-----  
Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Compliance Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) 2015 - Summary Of The Proceedings Of 13Th Annual General Meeting (AGM) Of The Company Held On 31St August, 2018

Compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 - Summary of the proceedings of 13th Annual General Meeting (AGM) of the Company held on 31st August, 2018

-----  
Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Compliance Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) 2015 - Summary Of The Proceedings Of 13Th Annual General Meeting (AGM) Of The Company Held On 31St August, 2018

Compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 - Summary of the proceedings of 13th Annual General Meeting (AGM) of the Company held on 31st August, 2018

-----  
Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Annual General Meeting To Be Held On September 26, 2018

We are enclosing herewith the notice convening 26th Annual General Meeting of the Company scheduled to be held on Wednesday 26th September 2018 at All India Institute of Local Self-Government, Mayors Hall, Sthanikraj Bhavan, C. D. Barfiwala Marg, Juhu Lane, Andheri (West) Mumbai -400058 M.H, for your consideration and records.

-----  
Scrip code : 517385 Name : Symphony Limited

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

Symphony Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=517385&expandable=1"> Click here</a>

-----  
Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : AGM On September 28, 2018 (28/09/2018)

We are pleased to submit a copy of the Notice of the 30th Annual General Meeting of the Company to be held on Friday, 28th September, 2018 at 3:00 pm at Ola Vakola Banquet, B-25/198, Anand Nagar, Vakola, Near Vakola Police Station, Opp. Kohinoor Marbles, Near Western Express Highway, Santacruz East, Mumbai, Maharashtra 400055.

-----  
Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Shareholder Meeting- AGM On 25/09/2018

Please find enclosed herewith Notice convening 61st Annual General Meeting (AGM) of the Company, scheduled to be held at 10:30 a.m. on 25th September, 2018 at Hotel Atrium, Shooting Range Road, Suraj Kund, Faridabad- 121001, Haryana. Notice is hereby given that pursuant to Section 91 of the Companies Act, 2013, the Register of members and Share Transfer Books of the Company shall remain closed from 18th September, 2018 to 25th September, 2018 (both days inclusive) for the purpose of AGM and dividend payment, if declared at the AGM. This is for your information and records.

-----  
Scrip code : 541545 Name : Talwalkars Lifestyles Limited

Subject : Submission Of Notice Of The 2Nd AGM And Addendum To Notice Of The Company

We are enclosing herewith Notice of the 2nd Annual General Meeting of the Company (along with Addendum) to be held on 26th

September, 2018.

-----  
Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

Intimation on Press Release relating to the appointment of Independent Director

-----  
Scrip code : 523419 Name : Tamilnadu Telecommunications Ltd.,

Subject : Intimation Of 30Th 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 30th Annual General Meeting of our Company is proposed to be held on 28.09.2018 (Friday) in Mylapore Fine Arts Club, 45 Musiri Subramaniam Road, Mylapore, Chennai-600004, at 09.30 A.M and the book closure of the Company will be from 22.09.2018 to 28.09.2018 (both days inclusive) for the year 2017-18..

-----  
Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications partners with CII to launch 'The Grand India IoT Innovation Challenge'

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Amrita Vishwa Vidyapeetham Students Win TCS'' EngiNX 2018 for creating a Digital Twin in ''Smart Manufacturing''

-----  
Scrip code : 500400 Name : Tata Power Co. Ltd

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

Make Your Child a Star with Tata Power-DDL's 'Bijli Bachao Star Banjao' Campaign & Stand a Chance to Win prizes worth ₹25,000

-----  
Scrip code : 523301 Name : TCPL Packaging Limited

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

The members present at 30th Annual General Meeting (AGM) held on 31st August, 2018 have approved the declaration of dividend i.e. Rs 3.70 per share. In the said connection, we would like to inform you that the dividend shall be paid to the members on or after 4th September, 2018.

-----  
Scrip code : 523301 Name : TCPL Packaging Limited

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

At the 30th Annual General Meeting (AGM) of the Company held on Friday, the 31st August, 2018 at Sunville Deluxe Pavillion, 9 Dr Annie Besant Road, Worli, Mumbai 400 018, all the businesses as per Notice of the AGM dated May 25, 2018 were transacted and approved by the Shareholders by passing all the resolutions with requisite majority. The Report of Scrutinizer prepared in Form MGT 13 pursuant to Section 109 of the Companies Act, 2013, read with Rule 21 (2) of the Companies (Management and Administration) Rules, 2014 is enclosed

-----  
Scrip code : 523301 Name : TCPL Packaging Limited

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

We wish to inform you that, at the 30th Annual General Meeting held on 31st August, 2018, the Members of the Company have approved the re-appointment of Mr. K K Kanoria, Executive Chairman, Mr. Saket Kanoria, Managing Director and Mr. Akshay Kanoria, Executive Director of the Company.

-----  
Scrip code : 533553 Name : TD Power Systems Ltd

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

EXTRACT OF NEWSPAPER REGARDING NOTICE OF 19TH ANNUAL GENERAL MEETING OF THE COMPANY

-----  
Scrip code : 526576 Name : TECHINDIA NIRMAN LIMITED

Subject : Change In The Name Of The Promoter Entity

Change in the name of the Promoter Entity

-----  
Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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

Notice of Annual General Meeting

-----  
Scrip code : 540595 Name : Tejas Networks Limited

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

The Company will be participating in the 'Ashwamedh - Elara India Dialogue' - hosted by Elara Capital in Mumbai on September 3, 2018.

Scrip code : 539428 Name : Tejnakhsh Healthcare Limited

Subject : Shareholders Meeting - AGM On Friday 28Th September, 2018

Notice is hereby given that the Annual General Meeting of the Company for the Financial Year 2017-18 will be held on Friday 28th September, 2018 at 2.30 P.M. at Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Jain Society, Sion - West, Mumbai - 400022.

-----  
Scrip code : 512157 Name : Terraform Realstate Limited

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

Notice for 33rd Annual General Meeting (AGM) to be held on September 28, 2018, Remote E-Voting Information and Book Closure.  
Date of AGM - 28/09/2018 Book Closure- From Thursday, September 27, 2018 to Friday, September 28, 2018 for the Purpose of AGM.

-----  
Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Information pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 of taking a premises on a rent, situated at Pune - Maharashtra, to use it as a warehouse of the Company

Texel Industries Ltd has informed BSE that the Company has taken a premise on a rent, situated at Kurali Road, Chakan, Pune, Maharashtra - 410501, to use it as the warehouse of the Company by executing the Leave and License Agreement for 24 months commencing from September 01, 2018 and ending on August 31, 2020 with Mr. Sudhir Kisan Murhe on August 29, 2018.

-----  
Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Shareholders Meeting -AGM On September 25, 2018.

The 10th Annual General Meeting of the Company will be held on Tuesday, 25th September, 2018 at 12.30 PM at the Registered Office of the Company at 98 Bahadarpur Road, Burhanpur (MP)-450331. In compliance with section 108 of Companies Act 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended and Regulation 44 of SEBI (LODR) Regulation, 2015, the Company has arranged e-voting facility for its members to participate in the business to be transacted at the 10th AGM Further in terms of section 91 of the Companies Act 2013 and rules made thereunder, the Register of Members and Share Transfer Book will remain closed from Thursday, September 20, 2018 to Tuesday, September 25, 2018 (both days inclusive) for the purpose of AGM. The cut-off date for determining the eligibility to vote by electronic means or in the general meeting has been fixed as September 20, 2018. Please find attached herewith copy of Notice of 10th AGM of the Company.

-----  
Scrip code : 532845 Name : TGB Banquets and Hotels Limited

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

Dear Sir/Madam, Please find copies of Notice published on August 31, 2018 in Economics Times in two language newspaper, one is English newspaper in English language and second in Gujarati Language newspaper in compliance with the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ('the Rules') notified by the Ministry of Corporate Affairs effective from September 07, 2016 Regarding transfer of all shares in respect of which



bu030918

dividend has not been paid or claimed by the shareholders for seven consecutive years or more in the name of Investor Education and Protection Fund (IEPF) Demat Account. You are requested to update our records accordingly. Thanking You,  
For, TGB Banquets and Hotels Limited

-----

Scrip code : 509015 Name : Thakral Services (India) Limited

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

Intimation regarding resignation of Company Secretary with effect from 01/09/2018

-----

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are pleased to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited in its meeting held today i.e. September 3, 2018 (which commenced at 4.30 p.m. and concluded at 5:00 p.m.) has allotted 2,000 equity shares of Rs. 2/- each fully paid-up at an exercise price of Rs. 333.90/- per share to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the equity share capital of the Company stand increased from present level of 15,31,91,351 (Nos.) to 15,31,93,351 (Nos.) equity shares of Rs. 2/- each.

-----

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the company will be attending the conference organized by Elara Capital on 04th Sep 2018. The Corporate Presentation of the company as filed earlier vide letter dated 16th August, 2018 will be discussed during this meeting.

-----

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Notice Of Forty First Annual General Meeting

The Forty First Annual General Meeting of the Company is scheduled to be held on Thursday, 27th September, 2018 at 3.30 p.m. at Pama Thadhani Auditorium, Jai Hind College, 'A' Road, Churchgate, Mumbai -400 020. The necessary business matters proposed to be passed at the meeting are stated in the Notice enclosed herewith. This is for your information and records.

-----

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Grant Of Options Under Thomas Cook Employees Stock Option Scheme 2018- Management (ESOP 2018 - Management)

With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide Resolution dated 1st September, 2018, granted 235639 Options under the Thomas Cook Employees Stock Option Scheme 2018-

Management (ESOP 2018 - Management).We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as ''Annexure A'' and ''Annexure B'' for ESOP 2018 - Management. This is for your information and record

-----

Scrip code : 533941 Name : THOMAS SCOTT (INDIA) LIMITED

Subject : AGM On September 28, 2018

Notice of Eighth Annual General meeting of the Company to be held on Friday, September 28, 2018 at 10.30 a.m. at Maheshwari Bhavan, 603, Jagannath Shankar Seth Road, Mumbai- 400 002

-----

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As already reported, the 18th Annual General Meeting ('AGM') of the Company was held on September 01, 2018 at 3.00 p.m. at Hotel Yogi Midtown, Plot No. DX-12, TTC Industrial Area, Mumbai-Pune Road, Turbhe, Navi Mumbai - 400705. In this regard, please find enclosed the following: 1. Voting results in the specified format, as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. Report of Scrutinizer dated September 03, 2018, pursuant to Section 108 of Companies Act, 2013 ('Act'), Rule 20 (4) (xii) of the Companies (Management and Administration) Rules 2014; The voting results have been filed in XBRL format, too. The above details are uploaded on the Company's website (www.thyrocare.com).

-----

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated August 06, 2018, we wish to inform you that the 18th Annual General Meeting ('AGM') of the Company was held today, September 01, 2018, and all the items of business mentioned in the Revised Notice dated August 04, 2018 , were transacted. In this regard, please find enclosed the Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----

Scrip code : 504973 Name : TI Financial Holdings Limited

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

Information on allotment of 40,972 equity shares on exercise of Employee Stock Options

-----

Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Appointment Of Mr. Mukund Neraker As Head - Auto Vertical.

Appointment of Mr. Mukund Neraker as Head - Auto Vertical.

-----

Scrip code : 532375 Name : Tips Industries Limited

Subject : Notice Of The 22Nd Annual General Meeting

Please find enclosed the Notice of the 22nd Annual General Meeting of the Company

-----

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Board Meeting Intimation for To Fix Date , Time, Place For Annual General Meeting Of The Company Dated 6Th September, 2018 At 3.30 Pm At Registered Office Of The Company

TIRUPATI FOAM LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve To fix date , time, place for Annual General Meeting of the Company and to transact other business as per agenda at 3.30 PM at R.O of the company

-----

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Annual General Meeting, Book Closure Intimation

The 26th AGM of the company is scheduled on 28th September, 2018 and the Share Transfer Books and Register of Members will remain closed from 22nd September, 2018 to 28th September, 2018 (both days inclusive) for the purpose of AGM and payment of Dividend for which record date shall be 21st September, 2018.

-----

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Shareholder Meeting On 28Th September, 2018

Shareholder Meeting on 28th September, 2018

-----

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

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

The Board recommended proposal for seeking approval of Shareholder and other Regulatory Authorities for making preferential issue of equity shares of 525000 equity shares subject to above approvals.

-----

Scrip code : 500418 Name : Tokyo Plast International Ltd.

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

We wish to inform you that the Board of Directors at their meeting held on 1st September 2018 has appointed Mrs Nikita Jain as the Company Secretary & Compliance officer of the Company with effect from 1st September 2018.

-----

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Intimation-Revised Notice Of 33Rd Annual General Meeting On 25/09/2018

This is to inform you that 33rd Annual General Meeting of Toyam Industries Limited will be held on Tuesday, 25th September, 2018 at 04:00 P.M. at 503, SHRI KRISHNA COMPLEX, OPP. LAXMI INDUSTRIAL ESTATE, NEW LINK ROAD, ANDHERI WEST, MUMBAI (MH)-400053, to Transact the businesses given under the Notice calling 33rd AGM. In compliance with provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 and the Companies (Management and Administration) Rules, 2014, as amended and Regulation 31(1) (b) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the Company is pleased to provide to its members facility to exercise their right to vote on resolutions proposed to be passed in the Meeting by electronic means. The facility for voting through ballot paper will also be made available at the Annual General Meeting (AGM) and the members attending the AGM who have not already cast their votes by remote e-voting shall be able to exercise their right at the AGM through ballot paper. Members who have cast their votes by remote e-voting prior to the AGM may attend the AGM but shall not be entitled to cast their votes again. The instructions for e-voting are attached with the Notice of 33rd AGM. Annual Report for the Financial Year 2017-18 including Notice of Annual General Meeting is also available on the website of the Company at this link i.e <https://www.toyamindustries.com/report?re=ar> .

-----  
Scrip code : 530783 Name : Trans Asia Corporation Ltd

Subject : Shareholder Meeting - 24Th Annual General Meeting On 29Th September, 2018

We wish to inform you that the 24th Annual General Meeting of the Company shall be held on Saturday, 29th September, 2018 at the Registered Office of the Company at 11.00 A.M. A copy of 24th Annual General Meeting notice enclosed herewith. Kindly take the same on your record.

-----  
Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Cutoff Date And Period Of Remote E-Voting For 24Th Annual General Meeting

This is to inform you that Friday, 21st September, 2018 will be the cut-off date for the purpose of offering remote e-Voting facility to our members in respect of the businesses to be transacted at the 24th Annual General Meeting scheduled to be held on Friday, 28th September, 2018 at 11:00 a.m. The remote e-Voting period commences on Tuesday, 25th September, 2018 (9.00 a.m.) and ends on Thursday, 27th August, 2018 (5.00 p.m.). The e-Voting module shall be disabled for voting thereafter.

-----  
Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Intimation Of 24Th Annual General Meeting

The 24th Annual General Meeting of the Company will be held on Friday, 28th September, 2018 at 11:00 a.m. at the registered office of the Company at Survey No. 427 P/3-4 and 431 P/1-2, Sarkhej - Bavla Highway, Village: Moraiya, Taluka: Sanand, Dist.: Ahmedabad - 382 213, Gujarat. Please take the same on your record.

-----  
Scrip code : 513063 Name : Trans-Freight Containers Ltd.,

Subject : Sub : Advertisement Of Notice Of 44Th Annual General Meeting

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copy of advertisement of notice of 44th Annual General Meeting of the

Company published in 'Mumbai Navshakti' a Regional Daily and 'Free Press Journal' an English Daily on September 01, 2018.  
Kindly take the same on record and upload it on your respective websites.

-----  
Scrip code : 519367    Name :    Transglobe Foods Ltd.

Subject : NOTICE OF THE ENSUING ANNUAL GENERAL MEETING.

NOTICE OF THE UPCOMING ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON 27TH SEPTEMBER, 2018.    FIXATION OF BOOK CLOSURE  
AND CUTOFF DATE.

-----  
Scrip code : 532812    Name :    Transwarranty Finance Limited

Subject : Shareholder Meeting On September 26, 2018

This is to inform that the 24th Annual General Meeting (AGM) of the Company will be held on Wednesday, 26th September, 2018  
at 10.00 a.m. at Cultural Hall of Yashwantrao Chavan Pratishthan, Y. B. Chavan Centre, General Jagannath Bhosle Marg, Next to  
Sachivalaya Gymkhana, Mumbai 400021.

-----  
Scrip code : 540726    Name :    Trident Texofab Limited

Subject : Intimation Of Commencement Of Commercial Operation Of Unit/Division.

Trident Texofab Ltd has submitted that the company has commenced commercial operation of embroidery and stitching unit at  
Surat from 01.09.2018.

-----  
Scrip code : 513629    Name :    Tulsyan NEC Ltd

Subject : Paper Publication Regarding The Transfer Of Equity Shares Of The Company To Investor Education And Protection Fund (IEPF)

Paper Publication regarding the transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF).

-----  
Scrip code : 531411    Name :    Tuni Textile Mills Ltd.

Subject : Shareholders'' Meeting On Sept 25, 2018

We are enclosing herewith Notice convening 31st Annual General Meeting, scheduled to be held on 25th September 2018 at 2.30  
PM at Ramee Guest Line Hotel, 462, A. B. Nair Road, Opp. Sun-N-Sand Hotel, Juhu, Vile Parle (W), Mumbai-400 049.    This is  
for the information of Members.

-----  
Scrip code : 541338    Name :    U. H. ZAVERI LIMITED

Subject : Shareholder Meeting - 1ST Annual General Meeting On 29/09/2018<BR>

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 01st

bu030918

September, 2018 at the registered office of the Company have approved the notice of 1st Annual General Meeting of the Company. The 1st Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 02:00 P.M at the registered office of the Company at GF/2, Manish Complex, Nikol Road, Indrajit Tenaments, Opp. Diamond Mill, Ahmedabad - 382350, Gujarat Further kindly note that for the purpose of Annual General Meeting the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive)

-----  
Scrip code : 541338 Name : U. H. ZAVERI LIMITED

Subject : Shareholder Meeting - Annual General Meeting On 29/09/2018<BR>

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 01st September, 2018 at the registered office of the Company have approved the notice of Annual General Meeting of the Company. The 1st Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 02:00 P.M at the registered office of the Company at GF/2, Manish Complex, Nikol Road, Indrajit Tenaments, Opp. Diamond Mill, Ahmedabad - 382350, Gujarat Further kindly note that for the purpose of Annual General Meeting and dividend (if declared at ensuing AGM) the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive) Please ignore the earlier Notice and kindly took the attached notice into your official records and oblige.

-----  
Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Annual General Meeting On 28/09/2018

We are enclosing herewith the copy of the Notice of 5th Annual General Meeting scheduled to be held on Friday, the 28th September, 2018 at 12.30 p.m. at the Registered Office of the Company at 208, 2nd Floor, Suman Tower, Sector -11, Gandhinagar 382 011. The Company is in the process of dispatching the copy of Notice of 5th AGM along with Annual Report to the members of the Company. The 5th Annual Report will be submitted to the Stock Exchange in due course as required by Regulation 34 of the SEBI (LODR) Regulation, 2015. This is in compliance with Regulation 30 read with Part A of Schedule III of the SEBI (LODR) Regulations, 2015. Kindly acknowledge receipt of the same.

-----  
Scrip code : 506690 Name : Unichem Laboratories Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that Mr. Rakesh Parikh, Chief financial officer (CFO) has retired from the services of the Company on August 31, 2018, on attaining the age of superannuation. Consequently he has ceased to be the CFO of the Company. The Company has commenced the process to find a suitable replacement for the position of CFO and the same shall be intimated to the exchanges within the stipulated time.

-----  
Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : Announcement Under Regulation 30 Of E-Voting Facility & Poll At AGM Venue

This is to inform that in terms of Section 108 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 that the Company has been offering e-voting facility to the shareholders to exercise their right to vote by electronic means for the business that may be transacted at the 26th AGM being held on Thursday, 27th September, 2018, through e-voting services provided NSDL. The Voting period through electronic means begins on Saturday, 22nd September, 2018 (9.00 a.m) and

bu030918

ends on Wednesday, 26th September, 2018 (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, i.e., Thursday, 20th September, 2018, may cast their vote electronically. Members who have not cast their votes through remote e-voting can exercise their votes at the AGM. The Company will provide the facility of voting through Poll Paper at the AGM. Please take the same on record.

-----  
Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : Intimation Of Cut-Off Date For E-Voting And Voting At The AGM Venue

This is to inform that in terms of Section 108 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 that the Company has been offering e-voting facility to the shareholders to exercise their right to vote by electronic means for the business that may be transacted at the 26th Annual General Meeting (AGM) being held on Thursday, 27th September, 2018, through e-voting services provided 'National Securities Depositories Limited (NSDL)'. The Voting period through electronic means begins on Saturday, 22nd September, 2018 (9.00 a.m) and ends on Wednesday, 26th September, 2018 (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, i.e., Thursday, 20th September, 2018, may cast their vote electronically. The e-voting module shall be disabled by NSDL for voting thereafter and the shareholders will not be able to cast their vote beyond the date and time mentioned above. Members who have not cast their votes through remote e-voting can exercise their votes at the AGM. The Company will provide the facility of voting through Poll Paper at the AGM. Please take the same on record.

-----  
Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : Announcement Under Regulation 30 Of Notice Of Closure Of Member`S Register

In pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Share Transfer Books and Register of Members of the Company will remain close during the period from Saturday, 22nd September, 2018 to Thursday, 27th September, 2018 (both days inclusive) for the purpose of 26th Annual General Meeting of the Company. Further inform that the 26th Annual General Meeting of the Company will be held on Thursday, 27th September, 2018 at 3.00 P.M. at Ravinder Plaza, IVth Floor, Abdul Aziz Road, Karol Bagh, New Delhi-110005. This is for your information and records

-----  
Scrip code : 526957 Name : UNIPLY DECOR LIMITED

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

Dear Sir/Madam, This is to inform you that the 30th Annual General Meeting (AGM) of Uniply Decor Limited will be held on Wednesday, the September 26, 2018 at 9.30 AM at The Music Academy (Kasturi Srinivasan Hall) # Old No. 306, New No. 168 T.T.K. Road, Royapettah, Chennai-600014. In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Notice of aforesaid 30th Annual General Meeting of the Company.

-----  
Scrip code : 532646 Name : Uniply Industries Ltd.

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

Sub: Notice of the 22nd Annual General Meeting (AGM) of the Company. Dear Madam/ Sir, This is to inform you that the 22nd Annual General Meeting (AGM) of Uniply Industries Limited will be held on Wednesday, the September 26, 2018 at 03.00 PM at The Music Academy (Kasturi Srinivasan Hall) # Old No. 306, New No. 168 T.T.K. Road, Royapettah, Chennai-600014. In terms

bu030918

of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Notice of aforesaid 30th Annual General Meeting of the Company.

-----  
Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Shareholders'' Meeting On Sept 27, 2018

We are enclosing herewith Notice convening 36th Annual General Meeting, scheduled to be held on 27th September 2018 at 3.30 PM at "Palki", Narayanpur Main Road, Partha Nagori Bus Stop, Near Lal Kuthi, Kolkata - 700 136. This is for the information of Members.

-----  
Scrip code : 507878 Name : Unitech Ltd.,

Subject : Unitech Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from the company with respect to news article appearing on timesofindia.indiatimes.com - August 30, 2018 titled "NCDRC asks Unitech to refund Rs58 lakh to Noida home buyer". The company response is enclosed

-----  
Scrip code : 522014 Name : United Drilling Tools Ltd.,

Subject : The AGM Of The Company Is Scheduled To Be Held On Wednesday, 26Th September, 2018

We hereby inform you that, Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Wednesday, 19th September; 2018 to Wednesday, 26th September; 2018 (both days inclusive) for purpose of 36th Annual General meeting (AGM) of the Company, scheduled to be held on Wednesday, 26th day of September, 2018 and for determining the eligibility of shareholders for the payment of dividend. For the aforesaid purpose, the Company has fixed Tuesday, 18th September 2018 as ''Cut-off Date'' for the purposes of Rule 20(4) (vii) of the Companies [Management and Administration) Rules, 2014, as amended, to determine the entitlement of voting rights of members for e-voting. Dividend, if declared by the shareholders, will be paid on or after 16th October, 2018. This is for your kind information and record please.

-----  
Scrip code : 512070 Name : UPL Limited

Subject : MINUTES OF 34TH 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 34th Annual General Meeting, which we trust you will find in order.

-----  
Scrip code : 539123 Name : V B INDUSTRIES LIMITED

Subject : Shareholders'' Meeting On Sept 27, 2018

We are enclosing herewith Notice convening 31st Annual General Meeting, scheduled to be held on 27th September 2018 at 2.00 PM at "Palki", Narayanpur Main Road, Partha Nagori Bus Stop, Near Lal Kuthi, Kolkata - 700 136. This is for the



information of Members.

-----  
Scrip code : 500439 Name : Vardhman Holdings Limited

Subject : Shareholders'' Meeting On Thursday, 27Th September, 2018.

Please find attached herewith a copy of Notice of 54th Annual General Meeting (AGM) of the members of Vardhman Holdings Limited scheduled to be held on Thursday, 27th September, 2018 at 4:00 p.m. at registered office of the Company at Vardhman Premises, Chandigarh Road, Ludhiana - 141010 to transact the businesses as per the attached Notice of the Meeting.

-----  
Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : NOTICE OF THE 38TH AGM OF THE COMPANY

NOTICE OF THE 38TH AGM OF THE COMPANY

-----  
Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Shareholders Meeting-AGM On 27Th September, 2018

Please find attached herewith a copy of Notice of 8th Annual General Meeting (AGM) of the members of Vardhman Special Steels Limited Scheduled to be held on Thursday, 27th September, 2018 at 09:00 a.m. at Registered Office, Vardhman Premises, Chandigarh Road, Ludhiana - 141010.

-----  
Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Shareholder Meeting On Thursday, 27.09.2018

Please find attached herewith a copy of Notice of 45th Annual General Meeting (AGM) of the members of Vardhman Textiles Limited Scheduled to be held on Thursday, 27th September, 2018 at 11:00 a.m. at Registered Office, Vardhman Premises, Chandigarh Road, Ludhiana - 141010.

-----  
Scrip code : 540252 Name : Veeram Ornaments Limited

Subject : Shareholder Meeting - Annual General Meeting On 29/09/2018<BR>

With reference to the captioned subject, it is to inform you that the Board of Directors at their meeting held on 3rd September, 2018 at the registered office of the Company have approved the Notice of Annual General Meeting of the Company. The 7th Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 03:00 P.M at the registered office of the Company at Shop No. 2, Naroda Pride, Nr. Padmavati Society, Naroda-Nikol Road, Ahmedabad - 382350, Gujarat. Further kindly note that for the purpose of Annual General Meeting and Dividend (if declared at ensuing AGM) the Register of Members and Share Transfer Book of the Company will remain close from 22nd September, 2018 to 29th September, 2018 (both days inclusive) You are therefore requested to take this into your official records and oblige.

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : SUBMISSION OF NOTICE OF ANNUAL GENERAL MEETING(AGM)

Pursuant to Regulation 30(6) and Part A of Schedule III of Securities Exchange board of India (Listing Obligations and Disclosures requirements) Regulations, 2015, we hereby enclose herewith Notice along with e-voting instructions of 24TH Annual General Meeting (AGM) of the company to be held on Wednesday, 26th September, 2018.

-----  
Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

Vinyl Chemicals (India) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524129&expandable=1"> Click here</a>

-----  
Scrip code : 511726 Name : Vipul Limited

Subject : Appointment Of Chief Financial Officer

Dear Sir (s), In furtherance to our earlier letter dated August 14, 2018 and pursuant to the provisions of Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we would like to inform that Mr. Anil Kumar Tibrewal has resumed the office as Chief Financial Officer of the Company w.e.f. September 1, 2018. Brief profile of Mr. Tibrewal is attached herewith as Annexure I to this letter.

-----  
Scrip code : 532372 Name : Virinchi Limited

Subject : Clarification As Regards The Reasons For The Resignation Of Two Independent Directors

Clarification as regards the reasons for the resignation of two independent directors

-----  
Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Shareholder Meeting (AGM) On Tuesday, September 25, 2018

It is hereby informed that the Annual General Meeting (AGM) of Virtual Global Education Limited is scheduled to be held on Tuesday September 25th, 2018 at 11:00 A.M. at Aiwan-e-Ghalib Auditorium, Mata Sundari Lane, I.T.O, and New Delhi-110002. Notice is attached herewith.

-----  
Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Appointment Of Whole Time Company Secretary Of The Company

Appointment of Ms. Komal Bhagat (Member no: A49751) as Whole Time Company Secretary of the Company

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

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

M/s. Doshi Maru & Associates., Chartered Accountants, (FRN:112187W) as Statutory Auditors of the Company to fill the casual vacancy in the office of Statutory Auditors

-----  
Scrip code : 512064 Name : Vishvprabha Trading Ltd,

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

M/s, Hegde & Associates., Chartered Accountants,[FRN: 138593) the Statutory Auditors of the Company have resigned with effect from 18th August, 2018

-----  
Scrip code : 512064 Name : Vishvprabha Trading Ltd,

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

Appointment of Mr. Akash Karne (DIN No-07949609)as an Additional Director (Non-Executive Non-Independent) of the Company

-----  
Scrip code : 538548 Name : Vitan Agro Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

VITAN AGRO INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve intimation of Board meeting

-----  
Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Notice Of The Annual General Meeting

Notice of the Annual General Meeting

-----  
Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation \_ Opening Of Three New Stores

This is to inform you that the Company has opened three new fashion stores one in the state of Bihar and other two in the state of Assam.

-----  
Scrip code : 541445 Name : Waa Solar Limited

Subject : Board Meeting Intimation for Fixation Of The Date Of AGM And Other General Business.

WAA SOLAR LTD 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 the date of AGM and other general business.

-----

Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 31st Annual General Meeting held on 31st August, 2018.

-----

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

Voting results as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer's Report

-----

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Shareholders' Meeting On Sept 27, 2018

We are enclosing herewith Notice convening 35th Annual General Meeting, scheduled to be held on 27th September 2018 at 5.00 PM at "Palki", Narayanpur Main Road, Partha Nagori Bus Stop, Near Lal Kuthi, Kolkata - 700 136.

-----

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Reg. 30 Of SEBI LODR

Please refer to our letter dated July 20, 2018 informing about the proposal to acquire Alight HR Services India Private Limited. We would like to inform that the transaction has been completed on August 31, 2018.

-----

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Reg. 30 Of SEBI LODR

Wipro wins over \$1.5 billion deal from Alight Solutions

-----

Scrip code : 538128 Name : Women's Next Loungeries Limited

Subject : The Annual General Meeting On 29Th September, 2018

The 8th Annual General Meeting of the Members of the Company will be held on Saturday, 29th September, 2018 at 10:30 A.M. at the registered Office of the Company situated at 101-105, Indian Complex, Building No. 28, Dapode Village Near Mankoli Naka, Bhiwandi Thane-421329

-----  
Scrip code : 526959 Name : Woodsvilla Limited

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

The Board of Directors in their meeting held today, which commenced at 11:00 AM and concluded at 12:30 PM, inter-alia transacted the following businesses:- a) Taken note of the Secretarial Audit Report for the financial year ended 31st March, 2018 received from Kundan Agrawal & Associates, Practicing Company Secretaries, Secretarial Auditors of the Company; b) Approval of the Director's Report for the financial year ended 31st March, 2018; c) Fixing of the Date, Time and Venue of the 30th Annual General Meeting for the financial year ended 31st March, 2018; d) Approval of the draft Notice of 30th Annual General Meeting; e) Appointment of NSDL as the e-voting agency for providing remote e-voting facility in the AGM; f) Appointment of Mr. Kundan Agrawal, Practicing Company Secretary to act as the Scrutinizer for scrutinizing the entire e-voting process and poll in a fair and transparent manner; Kindly take the above information on records and acknowledge the receipt of the same.

-----  
Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates (Appointment Of Internal Auditor)

Appointment of Mr. Sachin Arora, Practicing Company Secretary as Internal Auditor of the company with effect from 01st September, 2018.

-----  
Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

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

Appointment of M/s Surendra & Associates, Chartered Accountants (FRN: 010197N), as Statutory Auditors of the company with effect from 01st September, 2018 subject to the approval of members in the Annual General Meeting.

-----  
Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

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

Shifting of Registered Office of the Company from 5-F Everest, 46/C, Chowringee Road, Kolkata- 700071 to 602, Rohit House, 3 Tolstoy Marg, Connaught Place, New Delhi-110001 pursuant to the order, passed by Regional Director, dated 23.08.2018.

-----  
Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Clarification- Record Date

Zenlabs Ethica Ltd. has informed BSE that company has fixed September 21, 2018 as the Record date for determining voting rights of members for e-voting in the ensuing Annual general Meeting to be held on September 29, 2018. Record Date for the purpose of Bonus issue will be decided by the Board after approval of members in the ensuing AGM.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Notice Of The 25Th Annual General Meeting

Zenlabs Ethica Ltd has informed Bse that in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the Notice dated 25th August, 2018 convening the 25th Annual General Meeting of the Company on 29th September, 2018 at Chandigarh is enclosed herewith.

-----  
Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

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

Zodiac Clothing Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=521163&expandable=1"> Click here</a>

Declaration of NAV  
-----

-----  
Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 536595    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535816    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537054    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539422    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536341    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537205    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536635    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536284    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535987    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536455    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541095    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536996    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about

the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540739    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537507    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536099    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536634    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534864    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540098    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV



Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537204    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536152    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534863    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536787    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537301    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537106    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan ( N d P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about

the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537242    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536758    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538841    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536902    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536150    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540099    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536338    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534801    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536452    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536562    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540381    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537434    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Direct Plan - (Grth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Regular Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund



Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540742    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539961    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536596    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536003    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536999    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537299    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537570    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536904    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535154    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534672    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536097    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536365    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534862    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536703    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536908    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538758    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537402    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537164    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538756    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540619    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536096    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537556    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535124    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536339    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534861    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534717    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540008    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539053    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536343    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539959    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540102    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536368    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534866    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537298    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan ( NdP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538015    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538755    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536243    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537107    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536661    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P( NdP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535779    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535775    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537569    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the

Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 535777    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536100    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541254    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536290    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536239    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537559    Name :    Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536933    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541059    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541240    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537949    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538806    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538886    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538824    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541237    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538334    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538636    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538551    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537336    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537387    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537470    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538462    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540593    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540445    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537339    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541324    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538472    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536641    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538536    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539904    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme



dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538552    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538604    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538477    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538929    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539776    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539905    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538637    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538746    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537897    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539601    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539890    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539499    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538803    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539855    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538883    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541194    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538930    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536087    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541514    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541580    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538242    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539627    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538983    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541753    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540295    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539069    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541579    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538208    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540290    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538968    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G 0 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539158    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541708    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541239    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541617    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541587    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536692    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541189    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541516    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539001    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536024    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541470    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536649    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538997    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533230    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541174    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541467    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541713    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536740    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded 0 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538317    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539791    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537137    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537022    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539811    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538218    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538205    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537026    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534516    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536084    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535927    Name :    HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538209    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537112    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537049    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539806    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538166    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541296    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538261    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541317    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538337    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539782    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536302    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541321    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538164    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541426    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536693    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538256    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538847    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538441    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538460    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538473    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538482    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538494    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538515    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538533    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538553    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538589    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539655    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538642    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539187    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541373    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541270    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539365    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539417    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme

dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539501    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539571    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539603    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539630    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539656    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540634    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538238    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539184    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541781    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541783    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540265    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534989    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539901    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538722    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539968    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538641    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539804    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537245    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 537284    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541600    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536612    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537244    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536646    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538721    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541115    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538603    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538587    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538470    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541619    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535932    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536021    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538513    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538052    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538492    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537450    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538475    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541176    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541173    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541465    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540522    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541191    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540421    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536328    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536274    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536676    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536712    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536651    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536770    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536883    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536745    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536647    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536270    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537087    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537138    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538326    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538599    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538369    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536981    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538406    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537278    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536681    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538526    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536713    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537655    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537580    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541018    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541148    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537360    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538554    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538512    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541789    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538748 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538586    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538495    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539003    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539035    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538999    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537760    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539281    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539213    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539107    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539368    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539647    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539575    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539792    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539664    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538981    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539847    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539931    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538056    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537471    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536986    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541319    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540294    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540213    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537467    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538967    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538491    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536886    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537762    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539279    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537740    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538035    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537991    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537688    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540292    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541710    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539987    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537140    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540216    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540667    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538130    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538055    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538039    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537110    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537877    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537806    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537171    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539892    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539881    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540792    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539779    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539734    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539688    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537449    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539629    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539554    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539416    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537654    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 539237    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539209    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539153    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539066    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537875    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538185    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540112    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540131    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540170    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540319    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540327    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540345    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540417    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540441    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540459    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540475    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540576    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538439    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537522    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536694    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538435    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537446    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536677    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538484    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538461    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538453    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538434    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541192    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538373    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538338    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme



dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536887    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536839    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536809    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539891    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536716    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538903    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541104    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536769    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534990    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534845    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539856    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536882    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538239    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538214    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536937    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538162    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541113    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541616    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539778    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536984    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538186    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537143    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538283    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538368    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538372    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538385    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540410    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540325    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538409    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018

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

-----  
Scrip code : 538136    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536538    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538168    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538188    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538207    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536697    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538216    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538237    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538241    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536835    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538264    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534518    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534843    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537023    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534988    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534992    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535313    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538318    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535633    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536524    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536532    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538688    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536611    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538801    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536645    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538885    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538437    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538927    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538456    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538995    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538469    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539039    Name :    HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538529    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539364    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538549    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539500    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538585    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539602    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme

dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538601    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540461    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538638    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539703    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538723    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540419    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538747    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539803    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538804    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539857    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538826    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539903    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537770    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539108    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537868    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth 0 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539154    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540129    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539183    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538043    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539210    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539214    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539037    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540578    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536711    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541712    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539343    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539965    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539369    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540105    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539497    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540138    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated

August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539140    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539735    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538998    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539188    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539211    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540524    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534844    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540326    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540261    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539344    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539366    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539156    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537761    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539553    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537782    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539573    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538315    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539605    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 538034    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539646    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538054    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539663    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539667    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541314    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539706    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539733    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539750    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539989    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539780    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539789    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537176    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539689    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538510    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538493    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537334    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539159    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537358    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540128    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537379    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540320    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537444    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537452    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540422    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537468    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537514    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537520    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540594    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541027    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538215    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536699    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536714    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536739    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536743    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536768    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536614    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539684    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536837    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539902    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540473    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538828    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538438    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539106    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538555    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539134    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539283    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538371    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538384    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538279    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538531    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538527    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541365    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541172    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537767    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538062    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536673    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537807    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539181    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538480    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540636 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536539    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539705    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539284    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539280    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539415    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539743    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537769    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537773    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539805    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537876    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537986    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537867    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540030    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540664    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539813    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541114    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539848    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539878    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541620    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539882    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541785    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540407    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539802    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541754    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538327    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537990    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539002    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537581    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541016    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540137    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540458    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541363    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538167    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538219    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538217    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538240    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539746    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539215    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537578    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537248    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536811    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539258    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536044    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539649    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536023    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536019    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539657    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535925    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 541025    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541017    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539572    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539414    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534985    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538263    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537177    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536525    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538331    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537249    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538584    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536521    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540523    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540476    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541755    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541367    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540418    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540409    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537359    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538481    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537453    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537445    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537465    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the



Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538463    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536541    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541318    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537025    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538459    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537521    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534987    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540113    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540109    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537575    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538436    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539964    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537846    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536987    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537772    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537141    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537866    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537768    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534991    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537925    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537989    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537335    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538037    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539260    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541316    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537881    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539212    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536533    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537115    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538045    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV



HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the

NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540462    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541584    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539731    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537082    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539704    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540579    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541751    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538286    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538033    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537111    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540322    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540317    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540215    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540126    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540111    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540296    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540420    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540291    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538367    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540110    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538324    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539969    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541425    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539937    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540288 Name : HDFC Mutual Fund



Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538065    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538047    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540330    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536025    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538388    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537927    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537902    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536047    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537847    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536085    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537774    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541272    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540666    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541146    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540298    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537771    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540289    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540264    Name :   HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539517    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537378    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537343    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537869    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536112    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534031    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541786    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536884    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537173    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537880    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540663    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539877    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539558    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537924    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539496    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538068    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538040    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539263    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the

Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540297    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536303    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539952    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539182    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539157    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539948    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536648    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536840    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541103    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537342    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538036    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R 0 - G 0 has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538044    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537992    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536771    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538744    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537778    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539949    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 536983    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539967    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537577    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540029    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534030    Name :    HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536899    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539588    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 536988    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of

the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536495    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu030918

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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu030918

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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541809    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541805    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 Half Yearly has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541807    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541808    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541812    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541804    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535943    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu030918

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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 0 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541258    Name :    ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu030918

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537258    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537064    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 534451    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538712    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated

August 31, 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 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539924    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539827    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539753    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538236    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539923    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539475    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 01, 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 September 01, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539315    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539296    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539256    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539242    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536870    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538710    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538374    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538339    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538305    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533656    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated August 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541613    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541501    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541488    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541410    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541388    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540987    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540973    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540911    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540841    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540733    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540657    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540157    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540076    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540021    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538091    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536708    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533656    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538343    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540842    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539318    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540658    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540556    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540242    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September

01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540158    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540092    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540077    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540022    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539299    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539617    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539539    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539262    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539483    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539476    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 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 September 01, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537957    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 538343    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537631    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537625    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537067    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536870    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538339    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539619    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540657    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539514    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539485    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539478    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540555    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539318    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539299    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540241    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539245    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539031    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538346    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538342    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538308    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540091    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538227    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537955    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537798    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539513    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537499    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537065    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535276    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539484    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538222    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538177    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538236    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538228    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538198    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538176    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is

placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541685    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538178    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541384    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02,

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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540985    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540971    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539538    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540839    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540731    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540655    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540553    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540239    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540155    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540089    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539511    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540074    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540019    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539482    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539475    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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



31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540011    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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

31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 31, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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

September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539475    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 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 September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 539296    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539242    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538710    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538179    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 537972    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537799    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537624    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536708    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated September 02, 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 September 02, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541686    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu030918

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540732    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540656    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540554    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540240    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540156    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540090    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 540075    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540020    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539317    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 31, 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 31, 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 31, 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 31, 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 September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537970    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537873    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538179    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537797    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538235    Name :    SBI Mutual Fund

Subject    : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 01, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539073    Name :    SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 31, 2018 and is placed at Corporate Announcement on BSE-India Website.

-----

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMMISSION IN THE  
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.