

Bulletin Date : 18/09/2018

BULLETIN NO: 108

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
537492	Agrimony Commodities Limited	BC	24/09/2018 29/09/2018		Equity	A.G.M.
505032	Automobile Products of India Ltd.,	BC	22/09/2018 29/09/2018		Equity	A.G.M.
955296	Chaitanya India Fin Credit Private Limited	RD	02/10/2018		Priv. placed Non Conv Deb	Payment of Interest
532902	Consolidated Construction Consortium Ltd	BC	22/09/2018 28/09/2018		Equity	A.G.M.
534674	Ducon Infratechnologies Limited	BC	23/09/2018 29/09/2018		Equity	A.G.M.
532365	Dynacons Systems & Solutions Ltd.	BC	23/09/2018 29/09/2018		Equity	A.G.M.
955811	E Homes Infrastructure Private Limited	RD	28/09/2018		Priv. placed Non Conv Deb	Payment of Interest
952346	Godavari Biorefineries Limited	RD	28/09/2018		Priv. placed Non Conv Deb	Payment of Interest
509148	Govind Rubber Ltd	BC	26/09/2018 29/09/2018		Equity	A.G.M.
531971	Hari Govind International Ltd.	BC	24/09/2018 28/09/2018		Equity	A.G.M.
539787	HealthCare Global Enterprises Limited	BC	23/09/2018 26/09/2018		Equity	A.G.M.
972689	IFCI Ltd.	RD	15/10/2018		Priv. placed Bonds	Payment of Interest for Bonds
972690	IFCI Ltd.	RD	15/10/2018		Priv. placed Bonds	Payment of Interest for Bonds
972691	IFCI Ltd.	RD	15/10/2018		Priv. placed Bonds	Payment of Interest for Bonds
951297	IL&FS Education&Technology Services Limited	RD	30/09/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

972496 India Infrastructure Finance Company Limited	RD 04/10/2018	bu180918	Priv. placed Bonds	Payment of Interest for Bonds
935566 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935568 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935570 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935572 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935574 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935576 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935676 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935678 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935680 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
935682 Indian Railway Finance Corporation	RD 01/10/2018		Sec.NCD	Payment of Interest for Bonds
953563 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953649 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955102 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955240 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955295 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955643 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955999 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956158 Indian Railway Finance Corporation	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds

bu180918

957144 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957453 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957654 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957726 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
961731 Indian Railway Finance Corporation	RD 01/10/2018	Bonds	Payment of Interest for Bonds
961732 Indian Railway Finance Corporation	RD 01/10/2018	Bonds	Payment of Interest for Bonds
961755 Indian Railway Finance Corporation	RD 01/10/2018	Bonds	Payment of Interest for Bonds
961756 Indian Railway Finance Corporation	RD 01/10/2018	Bonds	Payment of Interest for Bonds
961757 Indian Railway Finance Corporation	RD 01/10/2018	Bonds	Payment of Interest for Bonds
961758 Indian Railway Finance Corporation	RD 01/10/2018	Bonds	Payment of Interest for Bonds
972658 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972692 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972693 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972787 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972788 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972800 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972801 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest
972804 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972805 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds

bu180918

972806 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
972807 Indian Railway Finance Corporation	RD 01/10/2018	Priv. placed Bonds	Payment of Interest for Bonds
951593 JANA SMALL FINANCE BANK LIMITED	RD 15/09/2018	Priv. placed Non Conv Deb	Payment of Interest
955008 JANA SMALL FINANCE BANK LIMITED	RD 13/09/2018	Priv. placed Non Conv Deb	Payment of Interest
526622 MFL India Ltd	BC 21/09/2018TO 29/09/2018	Equity	A.G.M.
949497 Northern Arc Capital Ltd.	RD 13/09/2018	Priv. placed Non Conv Deb	Payment of Interest
949497 Northern Arc Capital Ltd.	RD 13/12/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957702 Radiant Polymers Private Limited	RD 29/09/2018	Priv. placed Non Conv Deb	Payment of Interest
957703 Radiant Polymers Private Limited	RD 29/09/2018	Priv. placed Non Conv Deb	Payment of Interest
954452 Saha Infratech Private Limited	RD 24/09/2018	Priv. placed Non Conv Deb	Payment of Interest
512131 Signet Industries Limited	BC 23/09/2018TO 29/09/2018	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
972528 Steel Authority of India Ltd.,	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
526211 Suraj Industries Limited.,	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.
532738 Tantia Constructions Limited	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
957924 Taquito Lease Operators Private Limited	RD 15/09/2018	Priv. placed Non Conv Deb	Payment of Interest
530595 TeleCanor Global Limited	BC 21/09/2018TO 29/09/2018	Equity	A.G.M.
505029 Atlas Cycles (Haryana) Ltd.		Equity	NIL Dividend

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

540025 Advanced Enzyme Technologies Limited

AGM 21/09/2018
Adjourned AGM for Item No. 3

500009 Ambalal Sarabhai Enterprise Ltd.,
AGM 27/09/2018

531381 Arihant Foundations & Housing Ltd.
AGM 28/09/2018

540611 AU Small Finance Bank Limited
POM 22/10/2018

505032 Automobile Products of India Ltd.,
AGM 29/09/2018

500825 Britannia Industries Ltd.,
POM 17/10/2018

526355 Duropack Ltd
AGM 29/09/2018

508980 Frontier Capital Limited
AGM 28/09/2018

509148 Govind Rubber Ltd
AGM 29/09/2018

513343 Grand Foundry Ltd.,
AGM 27/09/2018

531971 Hari Govind International Ltd.
AGM 28/09/2018

500440 Hindalco Industries Ltd.
AGM 21/09/2018

523467 Jai Mata Glass Ltd.,
AGM 29/09/2018

526923 Kumaka Industries Limited
AGM 25/09/2018

526622 MFL India Ltd
AGM 29/09/2018

517334 Motherson Sumi Systems Ltd.,
POM 20/10/2018

523242 N.B. Footwear Ltd.,
AGM 28/09/2018

533632 Onelife Capital Advisors Ltd
POM 19/10/2018

523260 Pearl Polymers Ltd.
AGM 28/09/2018

539691 Real Growth Commercial Enterprises Ltd.
AGM 29/09/2018

516110 Scandent Imaging Limited
POM 19/10/2018

526211 Suraj Industries Limited.,
AGM 27/09/2018

540108 Tiaan Ayurvedic & Herbs Limited
AGM 27/09/2018

513397 Vallabh Steels ltd
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: 9
Code No.	Company Name	DATE OF Meeting	PURPOSE
526299	Mphasis Limited	18/10/2018	Quarterly Results

Inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company is being scheduled over Wednesday, 17 October 2018 and Thursday, 18 October 2018 at New York, inter-alia, to consider and approve the audited financial results of Mphasis Limited and Group for the Quarter and half year ending 30 September 2018.

532521 Palred Technologies Limited 21/09/2018

Inter alia, as approved and considered the following,

1. Investment in Subsidiary Companies.
2. Any other business with the permission of the Chair

504614 Sarda Energy & Minerals Ltd 21/09/2018 Employees Stock Option Plan

533023 WABCO India Ltd 05/11/2018 Quarterly Results

BOARD DECISION			Page No: 10
Code No.	Company Name	DATE OF Meeting	PURPOSE
513117	Amforge Industries Ltd.,	18/09/2018	

Inter alia, has approved the appointment of M/S. PURVA SHAREREGISTRY (I) PVT.LTD., (SEBI Registration No. INR00001112), 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Lower Parel (East), Mumbai-400011, as Registrar Share Transfer Agents for handling all matters relating to the shares (both physical as well as demat mode) of the Company in place of M/s. Sharex Dynamic (India) Private Limited.

505029 Atlas Cycles (Haryana) Ltd.

17/09/2018

Inter alia, considered/approved/noted the following:

Due to poor performance in F.Y 2017-18, no Dividend has been declared.

500030 Autoriders Finance Ltd.,

18/09/2018

Interalia,

1) Approved and noted the appointment of Ms. Sneha Sarang as the Company Secretary and Compliance Officer of the Company.

523768 Gujarat Borosil Limited.,

18/09/2018

Inter alia have considered and approved the following:

1. Appointment of Mr. Milind Gurjar as Chief Executive Officer and Key Managerial Personnel with effect from September 24, 2018;
2. Stepping down of Shri B L Kheruka as Director and Chairman of the Board and his appointment as Chairman Emeritus with effect from September 18, 2018;
3. Appointment of Mr P K Kheruka as Chairman of the Board with effect from September 18, 2018;
4. Appointment of Mr Shreevar Kheruka (DIN: 01802416) as an Additional Director of the Company with effect from September 18, 2018;

The Board had also approved re-constitution of following committees:

- a. Corporate Social Responsibility Committee
- b. Nomination and Remuneration Committee
- c. Share Transfer Committee
- d. Stakeholders Relationship Committee

540777 HDFC Standard Life Insurance Company Limited

12/09/2018

Inter alia,

1. The Board of Directors have noted and taken on record the resignation tendered by Mr Amitabh Chaudhry as Managing Director & Chief Executive Officer of the Company. The Board of the Company placed on record its appreciation for the contributions made by Mr Chaudhry during his association with the Company.
2. Based on the recommendation of the Nomination & Remuneration Committee, the Board of Directors have appointed Ms Vibha Padalkar, as the Managing Director & Chief Executive Officer of the Company for period of 3 years commencing from September 12, 2018. The terms of appointment are subject to approval by the Shareholders and the Insurance Regulatory and Development Authority of India.

3. Based on the recommendation of the Nomination & Remuneration Committee, the Board of Directors have also appointed Mr Suresh Badami, as the Whole-Time Director of the Company for a period of 3 years commencing from September 17, 2018. The terms of appointment are subject to approval by the Shareholders and the Insurance Regulatory and Development Authority of India.

532822 Idea Cellular Ltd

17/09/2018

Inter alia, has considered and approved a Scheme of Amalgamation of Aditya Birla Telecom Limited (a wholly owned subsidiary of the Company) with the Company under the relevant provisions of the Companies Act, 2013 ('Scheme').

The Scheme is subject to approval of the National Company Law Tribunal, Ahmedabad, besides other approvals as applicable, if any.

508929 Joy Realty Limited

13/08/2018

Inter alia as approved and considered as follows,

- 1.The Board appointed Ms. Kala Agarwal, Company Secretary, as a Scrutinizer for conducting e-voting and poll process for the 35th Annual General Meeting of the Company.
- 2.The Board recommends to members of the Company to re-appoint Mr. Jayant Bhavanji Soni (DIN: 00131959), who is retiring by rotation and being eligible, offered himself for reappointment.
- 3.The Board recommends to members regarding ratification of appointment of M/s. H. N. Motiwalla & Co., Chartered Accountants (Membership No: 011423), as a Statutory Auditor of the Company, subject to members' approval at the ensuing Annual General Meeting.

506184 Kanani Industries Ltd

13/08/2018

Inter alia as approved and considered as follows,

- 1.Considered appointment of Mr. Tejas Choksi (DIN:02778185) and Mr. Kautilbhai Patel (DIN:02261506] as an Additional Director (Independent) ofthe Company.
- 2.Finalized the appointment of Mr. Deep Shukla, Practicing Company Secretary as the Secretarial Auditor
- 3.Finalized the appointment of Mr. Deep Shukla, Practicing Company Secretary as the Scrutinizer to oversee the e-voting process and voting done through physical ballot paper, in a fair and transparent manner;
- 4.Approved re-constitution of Nomination and Remuneration Committee of the Board;
- 5.Approved re-constitution ofAudit Committee ofthe Board;

504084 Kaycee Industries Ltd.,

13/08/2018

Inter alia as approved and considered as follows,

1. Re-appointment of Ms. Aarti Grover as Managing Director of the Company.
2. Acceptance of Resignation of Ms. Kamaleshwari Bind, Company Secretary of the Company w.e.f 11th July, 2018

539562 Kayel Securities Ltd. 13/08/2018

Inter alia as approved and considered as follows,

1.The board of directors took note of resignation of Ms. Malvika Kapasi Company Secretary and Compliance Officer of the company w.e.f. 31.07.2018.

524500 Kilitich Drugs (I) Ltd. 13/08/2018

Inter alia as approved and considered as follows,

1.Appointed Mr. Deep Shukla, Practicing Company as a Scrutinizer to conduct the entire voting process at the 26th AGM of the Company (including e-voting) and to submit the Report for declaration of the results thereof.
2.Allotted 23414 Equity shares of Rs. 10/- each pursuant to exercise of option granted to employees of the Company under ESOS Scheme.
3.Decided to grant of additional 48529 options to the employees of the Company under ESOS Scheme

530235 KJMC Financial Services Ltd. 13/08/2018

Inter alia as approved and considered as follows,

1.Approved the appointment of Ms' Kanak Lata Jain as Company Secretary Compliance Officer of the Company w.e.f 16th August 2018

530577 Ladderup Finance Ltd. 13/08/2018

Inter alia as approved and considered as follows,

1.Re- Appointment of H S Associates, Companies Secretaries as Secretarial Auditor of the Company for FY 2018-19 .
2.Re- Appointment of DY and Associates, Chartered Auditor of the Company for FY 2018-19.
3.Approved continuation of current term of Mr. KVS Shyamsunder, Independent Director, who has attained the age of 75 years subject to the approval of Shareholders at the forthcoming Annual General Meeting of the Company

531288 Lead Financial Services Ltd 13/08/2018

Inter alia as approved and considered as follows,

1.Appointment of Mr. Jitender Kumar Sharma as Non-Executive Independent Director of the Company for a period of five years w.e.f. 29.09.2018, with the approval of shareholders in the ensuing Annual General Meeting.

2. Re-appointment of Mr. Vijay Kumar as Manager of the Company for a period of three years w.e.f. 21.12.2018, with the approval of shareholders in the ensuing Annual General Meeting.

517172 Pervasive Commodities Limited 18/09/2018

Inter alia, have appointed Ms. Dipika Ranpura as Woman Independent Director in their Board Meeting held today on 18th September 2018.

513515 S.R.Industries Ltd. 14/08/2018

Inter alia, considered and approved the following :

1)Appointed Mr. Ramesh Bhatia, Practicing Company Secretary, Chandigarh, as the Scrutinizer to scrutinize the entire voting process including remote e-Voting in a fair and transparent manner.

526085 Sagar Tourist Resorts Ltd., 14/08/2018

Inter alia, considered and approved the following :

1)Mr. Moti Sagar (Din:00392563) is appointed as the Managing Director of the Company with effect from 14th August, 2018 for a period of five (5) years subject to the approval of the members at the Annual General Meeting of the Company.

532005 Sam Industries Ltd. 14/08/2018

Inter alia, considered and approved the following :

1)The Board has considered the retirement of Mr. Ashutosh A. Maheshwari, director to retire by rotation at the ensuing Annual General Meeting and being eligible has offered himself for re-appointment.

2)The Board has approved the Appointment of M/s. M. Maheshwari & Associates, Practicing Company Secretary, as Scrutinizers for the entire Voting Process for the ensuing Annual General Meeting.

3)The Board has approved the Appointment of M/s. M. Maheshwari & Associates, Practicing Company Secretary for Secretarial Audit for the Financial Year 2018-19.

524703 Sandu Pharmaceuticals Ltd. 14/08/2018

Inter alia, considered and approved the following :

1)It has considered Re-appointment of Dr. Madan Kapre (Din:03113515) as the Independent Director with effect from 01st April 2019 after approval of the Shareholders in forthcoming Annual General Meeting.

2)It has considered Re-appointment of Shri. K Vinay Kumar (Din:02322747) as the Independent Director with effect from 01st April 2019 after approval of the Shareholders in forthcoming Annual General Meeting.

514412 SARUP INDUSTRIES LIMITED 14/08/2018

Inter alia, considered and approved the following :

1. Mr. Ankit Gandhi, Practicing Company Secretary has been appointed as Scrutinizer of the Company for scrutinizing the E-voting process at the time of Annual General Meeting.

517320 Savant Infocomm Limited 14/08/2018

Inter alia, considered and approved the following :

1.Approval of Notice of 40th AGM (2017-18) being convened to be held on 20-09-2018 at 2.00 noon at No. 72, Thatha Muthiappan, Street, IInd Floor, Chennai - 600 001.

2. Notice to the members for updating the necessary KYC/ other details of registered and /or joint holders holding shares in physical form.

3. Approval of Shifting Register office from 16, Corporation Shopping Complex. Third Avenue, Indira Nagar, Adyar, Chennai - 600 020 to 163-164, Mittal Tower, 'A' Wing, 16th Floor, Nariman Point, Mumbai - 400021.

526081 SC Agrotech Limited 14/08/2018

Inter alia, considered and approved the following :

1. Board has appointed Mr. Dillip Maharathi & Associates as Scrutinizer for Conducting AGM and E-voting process.

516110 Scandent Imaging Limited 14/08/2018

Inter alia, considered and approved the following :

1) The appointment of M/s. Siroya & Co., Practicing Company Secretary as a Scrutinizer for conducting e-voting for postal ballot.

526544 Scanpoint Geomatics Limited 14/08/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Ankur Fofaria (DIN: 02963276) as an Independent Non-Executive Director (Additional Director) for a term of 5 years from 14.08.2018 to 13.08.2023 subject to the approval of shareholders at the upcoming Annual General Meeting of the Company.

Mr. Ankur Fofaria is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company

503863 Shree Manufacturing Co. Ltd., 14/08/2018

Inter alia, considered and approved the following :

1) Re-appointment of Mr. Vishal Dedhia as the Whole Time Director of the Company w.e.f. 1st September, 2018 subject to the approval of the members in the AGM.

590128 Shree Tulsi Online.Com Ltd 14/08/2018

Inter alia, considered and approved the following :

1. Approved Re-appointment of Mr. Abhishek Kumar Jain (DIN: 00054582), a Non-Executive Director who retires by rotation subject to approval of Shareholders in the ensuing AGM
2. Appointment of M/s. KSA & Co. (Firm Registration No.: 003822C), Chartered Accountant as the Statutory Auditors of the company to hold the office from the conclusion of this 36th AGM until the conclusion of next AGM subject to approval of the members.
3. Approved Re-appointment of Mr. Vinod Kumar Bothra (DIN: 00780848) as WTD for a term of five years starting from 01/08/2018 to 31/07/2023 subject to approval of Shareholders in the ensuing AGM

503696 Shreenath Investments Co. Ltd., 14/08/2018

Inter alia, considered and approved the following :

- 1) Appointment of Mr. Ritesh Chopra as an Additional Non-Executive Independent Director of the Company;
- 2) Re-Appointment of Mayur Kadakia as CFO of the Company for a further period of 5 years;

530841 Shri Bholanath Carpets Limited 14/08/2018

Inter alia, considered and approved the following :

- 1) The Board of Directors has considered and approved the appointment of Mr. Shri Narayan Khemka as additional Non-Executive Independent Director of the company w.e.f. 14.08.2018.

531080 Shri Krishna Devcon Limited 14/08/2018

Inter alia, considered and approved the following :

- 1) Board has appointed CS Balkrishan Pradhan, Practicing Company Secretary, as the scrutinizer to scrutinize the e-voting process & Voting by Poll at the AGM venue.

524632 Shukra Pharmaceuticals Limited 14/08/2018

Inter alia, considered and approved the following :

- 1) Appointment of Mrs. Rupal Patel, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM.
- 2) Approval for authority for incorporation of Subsidiary of the company

502460 Solid Containers Ltd., 14/08/2018

Inter alia, considered and approved the following : Mr. Kundan Tanawade member of The Institute of Company Secretaries of India has been appointed as Company Secretary and Compliance Officer of the Company w.e.f 14 August 2018. He is also being designated as Key Managerial Person (KMP) pursuant to Companies Act, 2013.

521082 Spentex Industries Ltd. 14/08/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. Loveneet Handa, Practicing Company Secretary as Scrutinizer for the purpose of E-voting and poll/ballot voting at the ensuing AGM.

513414 Splendid Metal Products Limited 14/08/2018

Inter alia, considered and approved the following :

- 1 Recommend to the members for Appointment of Smt. G.Uma Devi, as an Independent Director of the Company for a term up to 5 years, under Section 149 of the Companies Act, 2013.
- 2 Recommend to the members for re-appointment of Shri R.K.Birla, Director, who retire by rotation and being eligible, offers himself for re-appointment.
3. Continue the Directorship of Dr.K.Srinivasa Rao, as Independent Director of the Company for the remaining period of his term.

530943 Sri Adhikari Brothers Television Ne

13/08/2018

Inter alia, considered and approved the following :

1. On recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company approved the re-appointment of Mr. Markand Adhikari (DIN: 00032016) as the Vice Chairman & Managing Director of the Company for a further period of 03 (three) years w.e.f. 18th August, 2018 to 17th August, 2021, subject to the approval of the Members at the ensuing General Meeting of the Company. We further affirm that Mr. Markand Adhikari is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

540914 SRU Steels Limited

14/08/2018

Inter alia, considered and approved the following :

1. Proposed the appt. of M/s. MRKS & Associates., aCA as Statutory Auditor of the Company
2. Appointment of M/s. Avinash Pandey & Associates, PCS, Delhi to act as scrutinizer
3. Appointment of Ms. Diksha Gandhi, CS, as an Internal Auditor of the Company
4. Reappt. of M/s. Anand Nimesh & Associates, PCS as a Secretarial Auditor of the Company
5. To appoint a director in place of Mr. Ramesh Agarwal, who retire by rotation
6. To approve the limit of Invest/Loan/Guarantee/Security under Sec186 of the Co. Act, 2013
7. The 23rd AGM of the Co. to be held on Sat, the 29th day of Sept, 2018

511700 Standard Capital Markets Ltd.

14/08/2018

Inter alia, considered and approved the following :

1. Considered and approved the appointment of Mr. Deepak Kumar, as the C.F.O of the Company in place of Mr. Anil Kumar Arora who resigned

513262 Steel Strips & Wheels Ltd

14/08/2018

Inter alia, considered and approved the following :

- 1) To re-appoint Sh. Andra Veetil Unnikrishnan (Din: 02498195), as Deputy Managing Director of the Company for a period of Five years w.e.f. 01.01.2019.
- 2) To seek the approval of members by way of special resolution in the forthcoming AGM for continuation of directorship of Sh. Rajinder Kumar Garg (Din No: 00034827).
- 3) To seek the approval of members by way of special resolution in the forthcoming AGM for continuation of directorship of Sh. Madan Mohan Chopra (Din No: 00033367).

517224 Sujana Universal Industries Ltd.

14/08/2018

Inter alia, considered and approved the following :

1. Recommend to the members for re-appointment of Shri G Srinivasa Raju, Managing Director, who retire by rotation and being eligible, offers himself for re-appointment.
2. Continue the Directorship of Dr. K. Srinivasa Rao, as Independent Director of the Company for the remaining period of his term.

532874 Suryachakra Power Corporation Ltd.

14/08/2018

Inter alia, considered and approved the following :

1. Approved the resignation of Mr P V Subba Rao as an Independent Director with immediate effect.
2. Approved the resignation of Mrs M Mangatayaru as a Director with immediate effect.

523722 Svam Software Ltd

14/08/2018

Inter alia, considered and approved the following :

- 1)Appointment of Mrs. Ambika Agarwal as Additional Director and Independent Category, of the company w.e.f. 14th August, 2018.

506142 Vyapar Industries Ltd.

18/09/2018

Inter alia, the Board has approved sale of part investment of the Company in the Equity Shares of Beneficent Knowledge Parks and Properties Ltd.to the extent of 6,87,357 Equity Shares for Rs.4,94,86,339.70 to Excelestar Ventures 1, LLC, USA.

522108 Yuken India Ltd.,

18/09/2018

The Board of Directors of the Company vide circular resolution dated 18th September, 2018, accorded approval for the following matters:

1. Allotment of Bonus shares to existing equity Shareholders:

The Board of Directors have approved allotment of 90,00,000 (Ninety Lakhs) equity shares of Rs. 10/- (Rupees Ten) each as fully paid-up Bonus shares by capitalizing Rs. 9,00,00,000/-(Rupees Nine Crores only) standing to the credit of free reserves and surplus of the Company, in proportion of 3:1 i.e 3 (Three) fully paid equity shares for every 1 (One) equity share held by existing equity shareholders as on record date - 14th September, 2018.

Consequently, the paid-up equity share capital of the Company stands increased from Rs. 3,00,00,000 (Rupees Three Crores Only) consisting of 30,00,000 (Thirty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each to Rs. 12,00,00,000 (Rupees Twelve Crores Only) consisting of 1,20,00,000 (One Crore Twenty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each.

2. Change in Designation of Mr. Hideharu Nagahisa (DIN: 07913414):

The Board of Directors have approved the change in designation of Mr. Hideharu Nagahisa from Chairman to Director of the Company with effect from 10th September, 2018.

3. Change in Designation of Mr. Koichi Oba (DIN: 07913416):

The Board of Directors have approved the change in designation of Mr. Koichi Oba from Director to Chairman of the Company with effect from 10th September, 2018.

HOLIDAY(S) INFORMATION

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:12

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-123/2018-2019	Dematerialised Securities	19/09/2018-06/10/2018	24/09/2018	26/09/2018
DR-124/2018-2019	Dematerialised Securities	20/09/2018-07/10/2018	25/09/2018	27/09/2018
DR-125/2018-2019	Dematerialised Securities	21/09/2018-08/10/2018	26/09/2018	28/09/2018
DR-126/2018-2019	Dematerialised Securities	24/09/2018-11/10/2018	27/09/2018	01/10/2018
DR-127/2018-2019	Dematerialised Securities	26/09/2018-13/10/2018	28/09/2018	03/10/2018
DR-128/2018-2019	Dematerialised Securities	27/09/2018-14/10/2018	01/10/2018	04/10/2018
DR-129/2018-2019	Dematerialised Securities	28/09/2018-15/10/2018	03/10/2018	05/10/2018
DR-130/2018-2019	Dematerialised Securities	01/10/2018-18/10/2018	04/10/2018	08/10/2018
DR-131/2018-2019	Dematerialised Securities	02/10/2018-19/10/2018	05/10/2018	09/10/2018
DR-132/2018-2019	Dematerialised Securities	03/10/2018-20/10/2018	08/10/2018	10/10/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 13

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 121/2018-2019 (P.E. 19/09/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/09/2018 TO 27/09/2018

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: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 121/2018-2019 (P.E. 19/09/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/09/2018 TO 04/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
960511	ICICI Bank Ltd.	29/09/2018	RD	---	126	27/09/2018	127
523031	A.D.S. Diagnostics Ltd.	22/09/2018	BC	120	18/09/2018	125	26/09/2018
526488	AARV Infratel Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018
512038	Aaswa Trading & Export Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
526331	Advance Multitech Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
506947	Advance Petrochemicals Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
526628	Ajwa Fun World & Resorts Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018
506120	Alna Trading & Exports Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
519471	Ambar Protein Industries Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018
509367	Andhra Pradesh Tanneries Ltd.,	19/09/2018	BC	113	06/09/2018	123	24/09/2018
504370	Ardi Investment & Trading Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
526125	Arihant Tournesol Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
514482	Asahi Industries Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018
507530	Asian Food Products Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018
**505032	Automobile Products of India Ltd.,	22/09/2018	BC	121	19/09/2018	125	26/09/2018
517286	Autopal Industries Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
512277	Autoriders International Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018
512404	Bengal Steel Industries Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018
522283	Bhilai Engineering Corporation Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018
524723	Bijoy Hans Ltd	19/09/2018	BC	113	06/09/2018	123	24/09/2018
513422	Bloom Industries Ltd	18/09/2018	BC	113	06/09/2018	122	21/09/2018
531713	Bluechip Stockspin Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
502216	Bombay Potteries & Tiles Ltd.,	17/09/2018	BC	113	06/09/2018	121	19/09/2018
531946	Chadha Papers Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
504671	Chase Bright Steel Co. Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018
519477	CIAN Agro Industries & Infrastructure Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018
512213	Classic Electricals Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
506935	Continental Chemicals Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018
526977	Crimson Metal Engineering Company Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018
531227	Deco-Mica Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
531521	Desh Rakshak Aushdhalaya Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
512445	Devinsu Trading Ltd.,	17/09/2018	BC	113	06/09/2018	121	19/09/2018
532003	Dina Iron & Steel Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018
511634	Dugar Housing Developments Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018
507917	East Buildtech Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018
517378	Electrex (India) Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
521137	Eureka Industries Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
530929	Euro Asia Exports Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
530705	Flora Textiles Ltd.	18/09/2018	BC	116	11/09/2018	122	21/09/2018
504346	G.D. Trading & Agencies Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018
530161	Garodia Chemicals Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
531375	GCCL Infrastructure & Projects Ltd.	17/09/2018	BC	112	05/09/2018	121	19/09/2018
507506	Girdharilal Sugar & Allied Indust.L	22/09/2018	BC	115	10/09/2018	125	26/09/2018
531895	Global Knitfab Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
509586	Govind Poy Oxygen Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
513507	Gujarat Containers Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018
**531971	Hari Govind International Ltd.	24/09/2018	BC	121	19/09/2018	126	27/09/2018
506024	Hariyana Metals Ltd.	17/09/2018	BC	115	10/09/2018	121	19/09/2018
531918	Hindustan Appliances Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018
531743	Hira Automobiles Ltd.	28/09/2018	BC	118	14/09/2018	129	03/10/2018
521068	Hisar Spinning Mills Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018
530787	Inland Printers Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018

					bu180918			
517423	Integra Switchgear Ltd.	17/09/2018	BC	116	11/09/2018	121	19/09/2018	122
530921	Integrated Thermoplastics Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523712	JMG Corporation Ltd	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
507968	Jolly Plastic Industries Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
507987	Jupiter Industries & Leasing Ltd.,	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531035	Justride Enterprises Limited	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
514360	K&R RAIL ENGINEERING LIMITED	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
512147	Kajal Synthetics and Silk Mills Ltd	17/09/2018	BC	113	06/09/2018	121	19/09/2018	122
531205	Kansal Fibres Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519064	Khandelwal Extraction Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
519415	KMG Milk Food Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
501261	Kratos Energy & Infrastructure Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
503626	Kshitij Investments Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
511048	Kusam Electrical Industries Ltd.,	20/09/2018	BC	113	06/09/2018	124	25/09/2018	125
524250	Lalit Polymers & Electronics Ltd.,	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530313	Laurel Organics Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509046	Leena Consultancy Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
506543	M.P. Agro Industries Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
531039	M.S.Securities ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526795	Mahasagar Travels Ltd.	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
512337	Mahashree Trading Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
507938	Manipal Finance Corporation Ltd.,	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
512303	Mansoon Trading Co. Ltd.,	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
531200	Maplle Infraprojects Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
531394	Marvel Vinyls Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512505	Meenakshi Steel Industries Ltd.,	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
532105	Mega Fin (India) Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
500274	Mesco Pharmaceuticals Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
500278	Mideast (India) Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
511018	MILGREY FINANCE & INVESTMENT LTD	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
515008	Modern Insulators Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
500282	Modern Thread (India) Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
523242	N.B. Footwear Ltd.,	22/09/2018	BC	118	14/09/2018	125	26/09/2018	126
517431	Narmada Macplast Drip Irrigation Sy	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
519506	NCC Bluewater Products Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
512522	Neptune Exports Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
512004	Nilkanth Engineering Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
521009	Niwas Spinning Mills Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
508924	Northern Projects Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
509099	Oswal Leasing Ltd.,	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
530741	Ovobel Foods Ltd.	18/09/2018	BC	113	06/09/2018	122	21/09/2018	123
531779	Padmanabh Alloys & Polymers Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
526349	Parth Industries Limited	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
517172	Pervasive Commodities Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
530683	Pithampur Poly Products Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506042	Prabhu Steel Industries Ltd.,	17/09/2018	BC	115	10/09/2018	121	19/09/2018	122
506107	Precious Trading & Invt. Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
530669	Prem Somani Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
512461	Punctual Trading Ltd.,	18/09/2018	BC	114	07/09/2018	122	21/09/2018	123
532024	R.B.Gupta Financials Ltd.	18/09/2018	BC	117	12/09/2018	122	21/09/2018	123
506975	Rajasthan Petro Synthetics Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526095	Ravileela Granites Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
505817	REIL Electricals India Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
519191	Retro Green Revolution Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
504365	Ridhi Synthetics Ltd.	20/09/2018	BC	114	07/09/2018	124	25/09/2018	125
514177	Rishabh Special Yarns Ltd	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126

				bu180918			
524636	S.S.Organics Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
507663	Sagar Soya Products Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
511254	Sagar Systech Ltd.	17/09/2018	BC	112	05/09/2018	121	19/09/2018
526085	Sagar Tourist Resorts Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
531931	Sai Capital Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
530905	Sai Industries Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
519238	Saptarishi Agro Industries Ltd	21/09/2018	BC	116	11/09/2018	125	26/09/2018
506313	Sashwat Technocrats Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018
503893	Satyam Silk Mills Ltd.,	19/09/2018	BC	114	07/09/2018	123	24/09/2018
517360	SBEC Systems (Ind) Ltd.	20/09/2018	BC	113	06/09/2018	124	25/09/2018
524546	Shaba Chemicals Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
509870	Shah Construction Co. Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
524548	Sharma East India Hospitals And Res	22/09/2018	BC	115	10/09/2018	125	26/09/2018
530757	Shentracon Chemicals Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
507952	Shikhar Leasing and Trading Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018
521003	Shiva Suitings Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
503696	Shreenath Investments Co. Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
530841	Shri Bholanath Carpets Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018
523309	Shri Gang Industries & Allied Products Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018
530295	Shri Rajivlochan Oil Extraction Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018
523790	Shukra Jewellers Limited	25/09/2018	BC	117	12/09/2018	126	27/09/2018
531219	Shyama Infosys Ltd.	22/09/2018	BC	119	17/09/2018	125	26/09/2018
532217	Siel Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
505504	Sindu Valley Technologies Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018
532138	SMC Credits ltd.	29/09/2018	BC	119	17/09/2018	129	03/10/2018
504375	Softbpo Global Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
503693	Solitaire Investments Co. Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
509910	Southern Gas Ltd.,	20/09/2018	BC	113	06/09/2018	124	25/09/2018
513498	Southern Magnesium And Chemicals Lt	22/09/2018	BC	115	10/09/2018	125	26/09/2018
530667	Sri Nandaa Spinners Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018
523351	Standard Shoe Sole and Mould (India) Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018
504717	Steel Strips Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
531628	Sterling Spinners Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
515115	STI Granite India Limited	20/09/2018	BC	113	06/09/2018	124	25/09/2018
521232	Sunil Industries Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
**526211	Suraj Industries Limited.,	21/09/2018	BC	121	19/09/2018	125	26/09/2018
532028	Surya Fun City Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
531640	Suvidha Infraestate Corporation Limited	20/09/2018	BC	113	06/09/2018	124	25/09/2018
531885	SVA India Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018
501386	Swastik Safe Deposit & Invest. Ltd.	18/09/2018	BC	113	06/09/2018	122	21/09/2018
531432	Systematix Securities Ltd.	21/09/2018	BC	115	10/09/2018	125	26/09/2018
512221	Tarrif Cine & Finance Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018
512011	Tea Time Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018
506162	Terraform Magnum Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018
512157	Terraform Realstate Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018
511096	Tivoli Construction Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
522171	TMT (India) ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
514236	Trupti Twisters Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018
524514	Tulasee Bio-Ethanol Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018
504273	Tumus Electric Corporation Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018
512117	Twin Roses Trades & Agencies Ltd.,	17/09/2018	BC	113	06/09/2018	121	19/09/2018
512307	Typhoon Holdings Ltd.	27/09/2018	BC	117	12/09/2018	128	01/10/2018
531610	UFM Industries Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018
507808	United Leasing & Industries Ltd	19/09/2018	BC	113	06/09/2018	123	24/09/2018
514282	Uniworth International ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018
523888	V R Woodart Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018

				bu180918				
519451	Vadilal Dairy International Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526941	Vaishno Cement Co. Ltd.	21/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512511	Varun Mercantile Ltd.,	17/09/2018	BC	112	05/09/2018	121	19/09/2018	122
512060	Ventura Guaranty Ltd.,	19/09/2018	BC	113	06/09/2018	123	24/09/2018	124
515099	Vertical Industries Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
506196	Viksit Engineering Ltd	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531211	Wellness Noni Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526431	Welterman International Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
504998	Western Ministil Ltd.,	17/09/2018	BC	117	12/09/2018	121	19/09/2018	122
512431	White Hall Commercial Co.Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531260	YKM Industries Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127

Total No of Scripts:175

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500371	SAMTEL INDIA	BC	26/09/2018	24/09/2018	123/2018-2019
2	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019
3	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019
4	502374	ELLORA PAPER	BC	26/09/2018	24/09/2018	123/2018-2019
5	502407	NATH PULP&PA	BC	25/09/2018	21/09/2018	122/2018-2019
6	502587	RAMA PUL PAP	BC	25/09/2018	21/09/2018	122/2018-2019
# 7	505283	KIRLOSKAR PN	RD	27/09/2018	26/09/2018	125/2018-2019
8	505594	MULTIPL.HOLD	BC	26/09/2018	24/09/2018	123/2018-2019
9	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019
10	506991	NOBLE EXPLOC	BC	25/09/2018	21/09/2018	122/2018-2019
11	507490	RANA SUGARS	BC	25/09/2018	21/09/2018	122/2018-2019
12	507609	OLYMPIC OIL	BC	26/09/2018	24/09/2018	123/2018-2019
13	507962	RAJATH FINAN	BC	25/09/2018	21/09/2018	122/2018-2019
14	509026	VJTFFEDU	BC	25/09/2018	21/09/2018	122/2018-2019
# 15	509148	GOVIND RUBBE	BC	26/09/2018	24/09/2018	123/2018-2019
16	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019
# 17	509762	MAPRO INDUST	BC	27/09/2018	25/09/2018	124/2018-2019
18	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019
19	511369	FIRST FIN.	BC	25/09/2018	21/09/2018	122/2018-2019
20	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019
21	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019
22	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019
23	511768	MASTER TRUST	BC	25/09/2018	21/09/2018	122/2018-2019
24	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019
25	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019
26	513059	G.S. AUTO	BC	25/09/2018	21/09/2018	122/2018-2019
27	513405	PENAR ALUMIN	BC	25/09/2018	21/09/2018	122/2018-2019
# 28	513414	SMPL	BC	27/09/2018	25/09/2018	124/2018-2019
29	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019
30	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019

	31	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019
	32	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019
	33	515018	REGENCY CERA	BC	25/09/2018	21/09/2018	122/2018-2019
#	34	517224	SUJANA UNIV	BC	27/09/2018	25/09/2018	124/2018-2019
	35	519003	MODINATURAL	BC	25/09/2018	21/09/2018	122/2018-2019
#	36	519260	SANWARIA	BC	27/09/2018	25/09/2018	124/2018-2019
	37	519299	PRIME INDUST	BC	25/09/2018	21/09/2018	122/2018-2019
	38	519463	IB INF ENTER	BC	26/09/2018	24/09/2018	123/2018-2019
	39	519475	CHORD FOOD P	BC	25/09/2018	21/09/2018	122/2018-2019
	40	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019
	41	522237	SHIVAGRICO	BC	25/09/2018	21/09/2018	122/2018-2019
	42	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019
	43	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019
	44	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019
#	45	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019
	46	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019
	47	524572	PHARMAID PHA	BC	25/09/2018	21/09/2018	122/2018-2019
	48	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019
	49	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019
#	50	524808	PHYTO CHEM I	BC	27/09/2018	25/09/2018	124/2018-2019
	51	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019
#	52	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019
	53	526473	ELEG FLOR AG	BC	25/09/2018	21/09/2018	122/2018-2019
	54	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019
	55	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019
	56	526801	PSL LIMITED	BC	25/09/2018	21/09/2018	122/2018-2019
	57	526877	SIDDHESW GAR	BC	26/09/2018	24/09/2018	123/2018-2019
	58	530035	SANTOS FINEF	BC	25/09/2018	21/09/2018	122/2018-2019
	59	530053	REALNEWS	BC	26/09/2018	24/09/2018	123/2018-2019
	60	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019
	61	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019
	62	530233	AURO LABORA0	BC	26/09/2018	24/09/2018	123/2018-2019
	63	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019
	64	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019
	65	530547	KEN FINANCIA	BC	26/09/2018	24/09/2018	123/2018-2019
#	66	530615	GARG FURNANC	BC	27/09/2018	25/09/2018	124/2018-2019
	67	530617	SAMPRE NUTRI	BC	25/09/2018	21/09/2018	122/2018-2019
	68	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019
	69	530773	IVRCL LTD	BC	25/09/2018	21/09/2018	122/2018-2019
	70	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019
	71	531033	REGAL ENT CO	BC	26/09/2018	24/09/2018	123/2018-2019
	72	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019
	73	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019
	74	531178	HEMANG	BC	25/09/2018	21/09/2018	122/2018-2019
	75	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019
	76	531265	PROGRE EXT E	BC	25/09/2018	21/09/2018	122/2018-2019
	77	531297	ARTEFACT PR	BC	26/09/2018	24/09/2018	123/2018-2019
	78	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019
#	79	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019
	80	531381	ARIH FOUND H	BC	25/09/2018	21/09/2018	122/2018-2019
	81	531420	BMB MUSIC MG	BC	25/09/2018	21/09/2018	122/2018-2019
	82	531452	NCC FINANC L	BC	25/09/2018	21/09/2018	122/2018-2019
	83	531472	CYBELEIND	BC	25/09/2018	21/09/2018	122/2018-2019
	84	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019
	85	531560	AROMA ENT	BC	25/09/2018	21/09/2018	122/2018-2019
	86	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019

87	531585	DEVINE IMPE	BC	26/09/2018	24/09/2018	123/2018-2019
88	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019
89	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019
90	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019
91	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019
92	531979	HIND ALUMIN	BC	26/09/2018	24/09/2018	123/2018-2019
93	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019
# 94	532166	ALK SECURITI	BC	27/09/2018	25/09/2018	124/2018-2019
# 95	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019
96	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019
# 97	532386	CALFNIA SOF	BC	27/09/2018	25/09/2018	124/2018-2019
98	532391	OPTO CIRCUIT	BC	25/09/2018	21/09/2018	122/2018-2019
99	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019
100	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019
101	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019
102	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019
# 103	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019
104	532751	EASUNREYRL	BC	25/09/2018	21/09/2018	122/2018-2019
105	532765	USHER AGRO	BC	26/09/2018	24/09/2018	123/2018-2019
# 106	532773	GLOBAL VECT	BC	27/09/2018	25/09/2018	124/2018-2019
107	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019
108	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019
# 109	532887	NTL	BC	27/09/2018	25/09/2018	124/2018-2019
110	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019
# 111	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019
# 112	532993	SEZALGLASS	BC	27/09/2018	25/09/2018	124/2018-2019
# 113	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019
114	533107	RNAVAL	BC	26/09/2018	24/09/2018	123/2018-2019
115	533272	CEBBCO	BC	25/09/2018	21/09/2018	122/2018-2019
# 116	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019
117	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019
# 118	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019
119	534563	MAX ALERT	BC	25/09/2018	21/09/2018	122/2018-2019
120	534734	RMCHEM	BC	25/09/2018	21/09/2018	122/2018-2019
121	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019
122	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019
123	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019
124	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019
125	538874	NEXUSCOMMO	BC	26/09/2018	24/09/2018	123/2018-2019
126	538882	EMERALD	BC	25/09/2018	21/09/2018	122/2018-2019
# 127	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019
128	538963	PACT	BC	25/09/2018	21/09/2018	122/2018-2019
129	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019
130	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019
131	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019
# 132	539309	RAMASTEEL	BC	27/09/2018	25/09/2018	124/2018-2019
# 133	539331	VETO	BC	27/09/2018	25/09/2018	124/2018-2019
134	539428	TEJNAKSH	BC	26/09/2018	24/09/2018	123/2018-2019
135	539521	NAVIGANT	BC	25/09/2018	21/09/2018	122/2018-2019
136	539595	NATECO	BC	25/09/2018	21/09/2018	122/2018-2019
# 137	539911	SNIM	BC	27/09/2018	25/09/2018	124/2018-2019
138	539921	SEIL	BC	26/09/2018	24/09/2018	123/2018-2019
139	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019
140	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019
141	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019
142	540405	OCEANIC	BC	26/09/2018	24/09/2018	123/2018-2019

143	540597	CONTAINER	BC	26/09/2018	24/09/2018	123/2018-2019
144	540614	GGENG	BC	26/09/2018	24/09/2018	123/2018-2019
# 145	540788	ASPIRA	BC	27/09/2018	25/09/2018	124/2018-2019
146	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019
147	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019
# 148	540938	GUJHYSPIN	BC	27/09/2018	25/09/2018	124/2018-2019
149	540945	FSSPL	BC	25/09/2018	21/09/2018	122/2018-2019
150	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019
151	541633	STRAEXPO	BC	26/09/2018	24/09/2018	123/2018-2019
152	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019
153	541735	VIVANTA	BC	25/09/2018	21/09/2018	122/2018-2019
154	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019
155	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019
156	780016	WEBSL	BC	25/09/2018	21/09/2018	122/2018-2019
157	934874	984SREIA	RD	25/09/2018	24/09/2018	123/2018-2019
158	934875	992SREIB	RD	25/09/2018	24/09/2018	123/2018-2019
159	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019
160	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019
161	935302	12MFL2020E	RD	24/09/2018	21/09/2018	122/2018-2019
162	935411	12MMFL20F	RD	24/09/2018	21/09/2018	122/2018-2019
163	935477	11MMFL21	RD	24/09/2018	21/09/2018	122/2018-2019
164	935626	1025MMFL19C	RD	24/09/2018	21/09/2018	122/2018-2019
165	935632	1050MMFL22F	RD	24/09/2018	21/09/2018	122/2018-2019
166	935786	957EHFL26	RD	24/09/2018	21/09/2018	122/2018-2019
167	936068	0KFL18F	RD	24/09/2018	21/09/2018	122/2018-2019
# 168	936104	843SIFL21	RD	27/09/2018	26/09/2018	125/2018-2019
# 169	936110	865SIFL23	RD	27/09/2018	26/09/2018	125/2018-2019
# 170	936116	912SIFL28	RD	27/09/2018	26/09/2018	125/2018-2019
171	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019
172	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019
173	945936	MMFSLPPP	RD	26/09/2018	25/09/2018	124/2018-2019
# 174	946866	RJIL040CT10	RD	27/09/2018	26/09/2018	125/2018-2019
175	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019
# 176	947992	RCL12APR12D	RD	27/09/2018	26/09/2018	125/2018-2019
177	948593	1033RHFL22F	RD	25/09/2018	24/09/2018	123/2018-2019
178	949374	1025STFC18	RD	24/09/2018	21/09/2018	122/2018-2019
179	949545	1025MMFS18B	RD	24/09/2018	21/09/2018	122/2018-2019
180	949563	854REC2028	RD	26/09/2018	25/09/2018	124/2018-2019
181	950329	1075PVR2019	RD	25/09/2018	24/09/2018	123/2018-2019
# 182	950606	10STFC2019	RD	27/09/2018	26/09/2018	125/2018-2019
183	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019
184	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019
185	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019
186	951043	1080IFCI24	RD	25/09/2018	24/09/2018	123/2018-2019
187	951047	1025STFC24A	RD	25/09/2018	24/09/2018	123/2018-2019
188	951862	11GIPL23	RD	24/09/2018	21/09/2018	122/2018-2019
189	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019
190	952247	RCL5JUN15A	RD	25/09/2018	24/09/2018	123/2018-2019
191	952360	MFL30NOV08	RD	25/09/2018	24/09/2018	123/2018-2019
192	952361	MFL10AUG09	RD	25/09/2018	24/09/2018	123/2018-2019
193	952362	MFL21DEC09	RD	25/09/2018	24/09/2018	123/2018-2019
194	952364	MFL30SEP10	RD	25/09/2018	24/09/2018	123/2018-2019
195	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019
196	952654	1150IREL20D	RD	24/09/2018	21/09/2018	122/2018-2019
197	952855	875MMFSL25	RD	25/09/2018	24/09/2018	123/2018-2019
# 198	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019

199	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019
200	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019
# 201	953005	6VHBPL18	RD	27/09/2018	26/09/2018	125/2018-2019
# 202	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019
203	953844	883RHFL23	RD	26/09/2018	25/09/2018	124/2018-2019
# 204	953891	10HCL21	RD	27/09/2018	26/09/2018	125/2018-2019
# 205	954009	SVIPL22	RD	27/09/2018	26/09/2018	125/2018-2019
# 206	954425	16SVBPL20	RD	27/09/2018	26/09/2018	125/2018-2019
# 207	954452	1757SIPL22	RD	24/09/2018	21/09/2018	122/2018-2019
# 208	954564	10436NAC19	RD	27/09/2018	26/09/2018	125/2018-2019
# 209	954565	1043NAC19A	RD	27/09/2018	26/09/2018	125/2018-2019
# 210	954566	1043NAC19B	RD	27/09/2018	26/09/2018	125/2018-2019
# 211	954662	164KWEPL20	RD	27/09/2018	26/09/2018	125/2018-2019
212	955009	30MIPL19	RD	26/09/2018	25/09/2018	124/2018-2019
213	955042	836LTIDF23	RD	25/09/2018	24/09/2018	123/2018-2019
214	955058	750HDFCL18	RD	26/09/2018	25/09/2018	124/2018-2019
215	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019
216	955091	975AHFL26	RD	25/09/2018	24/09/2018	123/2018-2019
217	955092	10AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019
218	955094	975AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019
219	955106	805RCL18	RD	25/09/2018	24/09/2018	123/2018-2019
220	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019
# 221	955494	1525AIPL21	RD	27/09/2018	26/09/2018	125/2018-2019
222	955495	96NAC19	RD	25/09/2018	24/09/2018	123/2018-2019
223	955517	145CIFCPL22	RD	25/09/2018	24/09/2018	123/2018-2019
224	955527	13AML23	RD	24/09/2018	21/09/2018	122/2018-2019
225	955550	1149AFSL19	RD	25/09/2018	24/09/2018	123/2018-2019
226	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019
227	956254	115BIFPL23	RD	25/09/2018	24/09/2018	123/2018-2019
228	956255	115BIFPL23A	RD	25/09/2018	24/09/2018	123/2018-2019
229	956511	RCL290517	RD	26/09/2018	25/09/2018	124/2018-2019
230	956729	885DRPL29A	RD	24/09/2018	21/09/2018	122/2018-2019
# 231	956807	16SVIPL23	RD	27/09/2018	26/09/2018	125/2018-2019
232	956808	12LCIPL27	RD	26/09/2018	25/09/2018	124/2018-2019
# 233	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019
234	957060	1206SCNL22	RD	26/09/2018	25/09/2018	124/2018-2019
235	957066	135SSFL20	RD	25/09/2018	24/09/2018	123/2018-2019
236	957187	12MFLPER	RD	25/09/2018	24/09/2018	123/2018-2019
237	957192	12MFLPERA	RD	25/09/2018	24/09/2018	123/2018-2019
# 238	957528	877ABFL22A	RD	27/09/2018	26/09/2018	125/2018-2019
# 239	957529	875ABFL20	RD	27/09/2018	26/09/2018	125/2018-2019
# 240	957658	1219AFPL21	RD	27/09/2018	26/09/2018	125/2018-2019
241	957671	12MFL99	RD	25/09/2018	24/09/2018	123/2018-2019
242	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019
243	957853	988NACL20	RD	24/09/2018	21/09/2018	122/2018-2019
244	957854	969NACL19	RD	25/09/2018	24/09/2018	123/2018-2019
245	957856	95HLFL23	RD	25/09/2018	24/09/2018	123/2018-2019
# 246	957873	988NACL20A	RD	27/09/2018	26/09/2018	125/2018-2019
# 247	957895	89ICFL19	RD	27/09/2018	26/09/2018	125/2018-2019
248	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019
249	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019
250	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019
# 251	958190	1350AFSL25	RD	27/09/2018	26/09/2018	125/2018-2019
# 252	958229	114MMFL19	RD	27/09/2018	26/09/2018	125/2018-2019
# 253	958230	114MMFL20	RD	27/09/2018	26/09/2018	125/2018-2019
# 254	960774	ICICG1 FEB02	RD	27/09/2018	26/09/2018	125/2018-2019

255	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019
256	972851	818REC2023	RD	26/09/2018	25/09/2018	124/2018-2019

Note: # New Additions Total New Entries : 57

Total:256

File to download: proxd121.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 121/2018-2019 Firstday: 19/09/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500009	AMBAL SARA E	BC	24/09/2018	19/09/2018
2	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018
3	500029	AUTOLITE IND	BC	24/09/2018	19/09/2018
4	500048	BEML LTD	BC	22/09/2018	19/09/2018
5	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018
6	500074	BPL LIMITED	BC	22/09/2018	19/09/2018
7	500106	IFCI LTD	BC	22/09/2018	19/09/2018
8	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018
9	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018
10	500138	UNIWORTH TEX	BC	23/09/2018	19/09/2018
11	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018
12	500170	GTN INDUS	BC	22/09/2018	19/09/2018
13	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018
14	500183	HFCL	BC	24/09/2018	19/09/2018
15	500212	INTEG FIN SE	BC	22/09/2018	19/09/2018
16	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018
17	500236	KANELIND	BC	23/09/2018	19/09/2018
18	500240	KINETIC ENGI	BC	24/09/2018	19/09/2018
19	500248	MAVIIND	BC	22/09/2018	19/09/2018
20	500259	LYKA LABS	BC	22/09/2018	19/09/2018
21	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018
22	500284	LORDS CHLORO	BC	24/09/2018	19/09/2018
23	500312	ONG CORP LTD	RD	21/09/2018	19/09/2018
24	500319	INDIAN SUCRO	BC	24/09/2018	19/09/2018
25	500357	RAMA PAPER	BC	22/09/2018	19/09/2018
26	500370	SALORA INT	BC	22/09/2018	19/09/2018
27	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018
28	500399	STEELCO GUJA	BC	22/09/2018	19/09/2018
29	500402	SPMLINFRA	BC	22/09/2018	19/09/2018
30	500418	TOKYO PL INT	BC	22/09/2018	19/09/2018
31	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018
32	500940	FINOLEX IND	BC	22/09/2018	19/09/2018
33	501270	ANTARIKSH	BC	22/09/2018	19/09/2018
34	501351	RAPID INV	BC	22/09/2018	19/09/2018
35	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018
36	501827	CEN PRO RAIL	BC	22/09/2018	19/09/2018
37	501945	DHENUBUILD	BC	22/09/2018	19/09/2018
38	502271	RAASI REFRAC	BC	23/09/2018	19/09/2018
39	502448	ROLLATAINERS	BC	22/09/2018	19/09/2018
40	502761	BLUE BLEND	BC	24/09/2018	19/09/2018
41	502933	KATARE SPG.	BC	23/09/2018	19/09/2018
42	503637	DHANLEELA	BC	22/09/2018	19/09/2018
43	503657	VEER ENERGY	BC	22/09/2018	19/09/2018
44	503863	SHREE MFG CO	BC	22/09/2018	19/09/2018

45	504028	GEE LTD	BC	22/09/2018	19/09/2018
46	504084	KAYCEE IND	BC	23/09/2018	19/09/2018
47	504220	W S INDUSTRI	BC	22/09/2018	19/09/2018
48	504240	DELTON CABLE	BC	23/09/2018	19/09/2018
49	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018
50	504340	CONFINT	BC	23/09/2018	19/09/2018
51	504351	EMPOWER	BC	23/09/2018	19/09/2018
52	504356	MULTIPURPOSE	BC	24/09/2018	19/09/2018
53	504360	REMI SALES	BC	22/09/2018	19/09/2018
54	504390	AVTIL	BC	22/09/2018	19/09/2018
55	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018
56	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018
57	504810	INFORMED TEC	BC	23/09/2018	19/09/2018
58	504903	RATHI ST	BC	23/09/2018	19/09/2018
59	505075	SETCO AUTO	BC	22/09/2018	19/09/2018
60	505212	JAINEX LTD	BC	23/09/2018	19/09/2018
61	505230	CIMMCO	BC	22/09/2018	19/09/2018
62	505232	VELJAN	BC	22/09/2018	19/09/2018
63	505299	KULK POW TOO	BC	23/09/2018	19/09/2018
64	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018
65	505343	MONOTYPE IND	BC	22/09/2018	19/09/2018
66	505523	MAHA CORP	BC	24/09/2018	19/09/2018
67	505585	KOVALAM INV.	BC	22/09/2018	19/09/2018
68	505590	SVPGLOB	BC	22/09/2018	19/09/2018
69	505658	REMI PROCESS	BC	22/09/2018	19/09/2018
70	505725	HIND EVER TO	BC	24/09/2018	19/09/2018
71	505850	MANCREDIT	BC	22/09/2018	19/09/2018
72	506003	SUDAL INDUST	BC	23/09/2018	19/09/2018
73	506016	JRIIL	BC	24/09/2018	19/09/2018
74	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018
75	506122	PANKAJPIYUS	BC	22/09/2018	19/09/2018
76	506128	PARNAXLAB	BC	24/09/2018	19/09/2018
77	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018
78	506146	VISAGAR POL	BC	24/09/2018	19/09/2018
79	506159	ASISL	BC	22/09/2018	19/09/2018
80	506166	APIS	BC	23/09/2018	19/09/2018
81	506180	SHRI OM TRD	BC	22/09/2018	19/09/2018
82	506184	KANANI IND	BC	22/09/2018	19/09/2018
83	506194	ARIH SUPER	BC	22/09/2018	19/09/2018
84	506414	DIL	BC	22/09/2018	19/09/2018
85	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018
86	507486	CAPRO CHEM	BC	23/09/2018	19/09/2018
87	507759	LIME CHEM	BC	24/09/2018	19/09/2018
88	507828	ANSAL HSG CN	BC	22/09/2018	19/09/2018
89	507852	ADDI INDUSTR	BC	22/09/2018	19/09/2018
90	507872	ASHNOOR TEXT	BC	23/09/2018	19/09/2018
91	508807	IST LIMITED	BC	22/09/2018	19/09/2018
92	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018
93	508918	GREYCELLS	BC	24/09/2018	19/09/2018
94	508922	MSR INDIA	BC	23/09/2018	19/09/2018
95	508954	FINKURVE	BC	22/09/2018	19/09/2018
96	508980	FRONTCAP	BC	22/09/2018	19/09/2018
97	509009	AUSOM ENT	BC	22/09/2018	19/09/2018
98	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018
99	509079	GUFIC BIOSCI	BC	22/09/2018	19/09/2018
100	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018

101	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018
102	511024	SUBWAY FIN.	BC	23/09/2018	19/09/2018
103	511076	SAT IND LTD	BC	22/09/2018	19/09/2018
104	511131	KAMANWALA	BC	22/09/2018	19/09/2018
105	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018
106	511144	ASYAINFO	BC	22/09/2018	19/09/2018
107	511153	ANJANIFOODS	BC	23/09/2018	19/09/2018
108	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018
109	511187	MILLENNIUM	BC	22/09/2018	19/09/2018
110	511194	ICDS LTD	BC	22/09/2018	19/09/2018
111	511200	MUNOTH CAP M	BC	24/09/2018	19/09/2018
112	511260	IDINFO	BC	24/09/2018	19/09/2018
113	511367	MEGLON	BC	22/09/2018	19/09/2018
114	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018
115	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018
116	511421	PINEANIM	BC	22/09/2018	19/09/2018
117	511431	VAKRANGEE	BC	22/09/2018	19/09/2018
118	511433	INSTAF	BC	24/09/2018	19/09/2018
119	511505	CAPITA TRUST	BC	23/09/2018	19/09/2018
120	511509	VIVO BIO TEC	BC	22/09/2018	19/09/2018
121	511523	VEERHEALTH	BC	22/09/2018	19/09/2018
122	511525	PAN INDIA C	BC	23/09/2018	19/09/2018
123	511539	SUPRATRE	BC	23/09/2018	19/09/2018
124	511549	MORARKA FINA	BC	22/09/2018	19/09/2018
125	511551	MONARCH	BC	24/09/2018	19/09/2018
126	511557	PRO FIN CAP	BC	22/09/2018	19/09/2018
127	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018
128	511618	JIK INDUSTR	BC	22/09/2018	19/09/2018
129	511628	IMCAP	BC	22/09/2018	19/09/2018
130	511630	SAMBHAAV MED	BC	22/09/2018	19/09/2018
131	511644	OMEGA INTE T	BC	22/09/2018	19/09/2018
132	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018
133	511672	SCANSTL	BC	22/09/2018	19/09/2018
134	511682	IFL PRMOTER	BC	23/09/2018	19/09/2018
135	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018
136	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018
137	511726	VIPUL LTD	BC	23/09/2018	19/09/2018
138	511760	SEVENHILL	BC	22/09/2018	19/09/2018
139	511764	UPASANA FIN.	BC	22/09/2018	19/09/2018
140	512014	SOBHAGYA MER	BC	24/09/2018	19/09/2018
141	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018
142	512022	WINRO COMM.	BC	24/09/2018	19/09/2018
143	512025	INERTIA STE	BC	22/09/2018	19/09/2018
144	512062	SANMITRA COM	BC	23/09/2018	19/09/2018
145	512093	CRANES SOFT	BC	22/09/2018	19/09/2018
146	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018
147	512109	AVIVA INDS	BC	23/09/2018	19/09/2018
148	512113	KELVINFIN	BC	24/09/2018	19/09/2018
149	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018
150	512131	SIGNET IND	BC	23/09/2018	19/09/2018
151	512149	AVANCE TECHN	BC	23/09/2018	19/09/2018
152	512167	MATRA REALT	BC	23/09/2018	19/09/2018
153	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018
154	512191	MISHKAFIN	BC	22/09/2018	19/09/2018
155	512197	SILVERO COMM	BC	24/09/2018	19/09/2018
156	512207	EFFTXT	BC	23/09/2018	19/09/2018

157	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018
158	512229	VERITAS	BC	22/09/2018	19/09/2018
159	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018
160	512257	SVARTCORP	BC	22/09/2018	19/09/2018
161	512265	AVON MERCANT	BC	23/09/2018	19/09/2018
162	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018
163	512279	NNTL	BC	24/09/2018	19/09/2018
164	512319	RAJLAXMI IND	BC	23/09/2018	19/09/2018
165	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018
166	512345	YASH TRAD FI	BC	22/09/2018	19/09/2018
167	512349	LINKHOUS IND	BC	23/09/2018	19/09/2018
168	512379	CRESSANDA SO	BC	23/09/2018	19/09/2018
169	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018
170	512408	UNIWORTH SEC	BC	23/09/2018	19/09/2018
171	512409	RAJSAN	BC	22/09/2018	19/09/2018
172	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018
173	512477	BETEX INDIA	BC	22/09/2018	19/09/2018
174	512487	REMIELEK	BC	22/09/2018	19/09/2018
175	512499	SHALPRO	BC	24/09/2018	19/09/2018
176	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018
177	512565	R T EXPORTS	BC	22/09/2018	19/09/2018
178	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018
179	512595	UNIMODE OVER	BC	22/09/2018	19/09/2018
180	512600	MACRO INTER	BC	22/09/2018	19/09/2018
181	512604	HARIA EXPO L	BC	24/09/2018	19/09/2018
182	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018
183	513039	HIND.UDYOG(P	BC	24/09/2018	19/09/2018
184	513043	REMIEDEL	BC	22/09/2018	19/09/2018
185	513119	ABC GAS INT	BC	22/09/2018	19/09/2018
186	513142	BALASORE ALL	BC	22/09/2018	19/09/2018
187	513173	STL STR INF	BC	22/09/2018	19/09/2018
188	513262	STEEL STRI W	BC	22/09/2018	19/09/2018
189	513269	MAN INDUST I	BC	22/09/2018	19/09/2018
190	513305	MORYO IND	BC	22/09/2018	19/09/2018
191	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018
192	513335	METALFORGE	BC	22/09/2018	19/09/2018
193	513337	GUJ.TOOLROOM	BC	22/09/2018	19/09/2018
194	513359	PARINFRA	BC	23/09/2018	19/09/2018
195	513397	VALLABHSQ	BC	24/09/2018	19/09/2018
196	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018
197	513418	SMFIL	BC	24/09/2018	19/09/2018
198	513456	KANISHK ST.	BC	22/09/2018	19/09/2018
199	513488	SH STEELWI R	BC	22/09/2018	19/09/2018
200	513502	BARODA EXTR.	BC	24/09/2018	19/09/2018
201	513513	ADITYA	BC	22/09/2018	19/09/2018
202	513558	REAL STRIP L	BC	22/09/2018	19/09/2018
203	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018
204	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018
205	514045	BSL LIMITED	BC	22/09/2018	19/09/2018
206	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018
207	514128	KONARK SYNTH	BC	24/09/2018	19/09/2018
208	514140	SURYAVANSHI	BC	23/09/2018	19/09/2018
209	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018
210	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018
211	514215	BINNY LTD.	BC	22/09/2018	19/09/2018
212	514223	RAMGOP POLYT	BC	23/09/2018	19/09/2018

213	514234	SANGAM INDIA	BC	22/09/2018	19/09/2018
214	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018
215	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018
216	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018
217	514330	OVERSEAS SYN	BC	22/09/2018	19/09/2018
218	514336	GENESIS	BC	22/09/2018	19/09/2018
219	514354	PREMIER POLY	BC	22/09/2018	19/09/2018
220	514400	GARWARE SYNT	BC	22/09/2018	19/09/2018
221	514412	SARUPINDUS	BC	23/09/2018	19/09/2018
222	514428	HINDUST ADHE	BC	22/09/2018	19/09/2018
223	514440	BPTX	BC	22/09/2018	19/09/2018
224	514442	SRIKPRIND	BC	22/09/2018	19/09/2018
225	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018
226	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018
227	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018
228	515055	ANANTRAJ	BC	22/09/2018	19/09/2018
229	515127	RAMASIGNS	BC	24/09/2018	19/09/2018
230	516020	AGIO PAPER	BC	22/09/2018	19/09/2018
231	516032	SARDA PAPERS	BC	23/09/2018	19/09/2018
232	517035	RUTTONSHA IN	BC	22/09/2018	19/09/2018
233	517170	KLKELEC	BC	22/09/2018	19/09/2018
234	517203	BEE ELECTR M	BC	22/09/2018	19/09/2018
235	517230	PAE LTD	BC	24/09/2018	19/09/2018
236	517236	CALCO VISION	BC	24/09/2018	19/09/2018
237	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018
238	517264	FINELINE CI	BC	22/09/2018	19/09/2018
239	517397	PAN ELECTR.	BC	22/09/2018	19/09/2018
240	517403	SUN SOURCE I	BC	22/09/2018	19/09/2018
241	517415	LEE NEE SOFT	BC	22/09/2018	19/09/2018
242	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018
243	517429	ATHENAGLO	BC	22/09/2018	19/09/2018
244	517433	INNOV SOF EX	BC	23/09/2018	19/09/2018
245	517467	MARSONS	BC	24/09/2018	19/09/2018
246	517481	APTL	BC	22/09/2018	19/09/2018
247	517498	WEBELSOLAR	BC	22/09/2018	19/09/2018
248	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018
249	517514	DHINDIA	BC	23/09/2018	19/09/2018
250	517518	LEEL	BC	22/09/2018	19/09/2018
251	517548	STARLITE COM	BC	22/09/2018	19/09/2018
252	517562	TRIGYN TECHN	BC	24/09/2018	19/09/2018
253	518011	KEERTHI	BC	24/09/2018	19/09/2018
254	518075	SURAJ PROD	BC	23/09/2018	19/09/2018
255	519014	PRASANT INDI	BC	22/09/2018	19/09/2018
256	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018
257	519234	SIEL	BC	22/09/2018	19/09/2018
258	519279	MADHUR IND	BC	22/09/2018	19/09/2018
259	519285	TARAI FOOD L	BC	22/09/2018	19/09/2018
260	519307	VIKAS WSP LT	BC	22/09/2018	19/09/2018
261	519319	AASHEE	BC	23/09/2018	19/09/2018
262	519455	NARBADA	BC	22/09/2018	19/09/2018
263	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018
264	519491	OCEAN AGRO	BC	22/09/2018	19/09/2018
265	519532	ASIAN TEA EX	BC	23/09/2018	19/09/2018
266	519612	MAHAAN FOODS	BC	23/09/2018	19/09/2018
267	520008	RICO AUT IND	BC	22/09/2018	19/09/2018
268	520051	JAMNA AUTO I	BC	23/09/2018	19/09/2018

269	520127	BALURGHA TEC	BC	22/09/2018	19/09/2018
270	521038	TAM.JAI.MILL	BC	22/09/2018	19/09/2018
271	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018
272	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018
273	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018
274	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018
275	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018
276	521167	FRONT BUSS	BC	22/09/2018	19/09/2018
277	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018
278	521200	SURYALA CO M	BC	22/09/2018	19/09/2018
279	521206	SAMTEX FASHI	BC	22/09/2018	19/09/2018
280	521246	PARAS PETROF	BC	23/09/2018	19/09/2018
281	522073	HITECHGEAR	BC	23/09/2018	19/09/2018
282	522101	KILBURN ENGG	RD	21/09/2018	19/09/2018
283	522207	RASAND ENG I	BC	23/09/2018	19/09/2018
284	522217	GUJ APOIND	BC	22/09/2018	19/09/2018
285	522292	CHANDNI TE	BC	24/09/2018	19/09/2018
286	523021	RISHITECH	BC	22/09/2018	19/09/2018
287	523054	BIN.TEX.PR(P	BC	22/09/2018	19/09/2018
288	523133	BONANZA INDU	BC	24/09/2018	19/09/2018
289	523260	PEARL POLYM	BC	22/09/2018	19/09/2018
290	523289	RAMA VISIO L	BC	22/09/2018	19/09/2018
291	523329	ELDECO HOUS.	BC	22/09/2018	19/09/2018
292	523343	MICROSE IND	BC	22/09/2018	19/09/2018
293	523373	MINI DIAMOND	BC	22/09/2018	19/09/2018
294	523384	MAHA RAS APE	BC	22/09/2018	19/09/2018
295	523387	TRITON CORP	BC	23/09/2018	19/09/2018
296	523419	TAMILN TELCO	BC	22/09/2018	19/09/2018
297	523449	SHARP INDIA	BC	22/09/2018	19/09/2018
298	523467	JAI MATA GLA	BC	24/09/2018	19/09/2018
299	523483	PACIFIC INDU	BC	23/09/2018	19/09/2018
300	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018
301	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018
302	523722	SVAM SOFTWAR	BC	22/09/2018	19/09/2018
303	523724	VIJ.SHANTI B	BC	22/09/2018	19/09/2018
304	523752	IO SYSTEM	BC	22/09/2018	19/09/2018
305	523782	MITSHI	BC	24/09/2018	19/09/2018
306	523832	MUKAT PIPES	BC	22/09/2018	19/09/2018
307	523840	INNOV TEC PA	BC	22/09/2018	19/09/2018
308	523862	PIFL	BC	22/09/2018	19/09/2018
309	523878	TOTAL EXPORT	BC	24/09/2018	19/09/2018
310	524031	PATIDAR	BC	22/09/2018	19/09/2018
311	524038	VENLON ENTER	BC	22/09/2018	19/09/2018
312	524046	PET PLASTICS	BC	22/09/2018	19/09/2018
313	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018
314	524156	TCMLMTD	BC	22/09/2018	19/09/2018
315	524164	IOL CHEM PH	BC	23/09/2018	19/09/2018
316	524174	KESAR PETROP	BC	22/09/2018	19/09/2018
317	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018
318	524324	SEYAIND	BC	22/09/2018	19/09/2018
319	524388	CRAZY INFOTE	BC	23/09/2018	19/09/2018
320	524400	ISHIT DRUG I	BC	22/09/2018	19/09/2018
321	524404	MARKSANS	BC	22/09/2018	19/09/2018
322	524408	UNIVER STARC	BC	23/09/2018	19/09/2018
323	524412	AAREY DRUGS	BC	23/09/2018	19/09/2018
324	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018

325	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018
326	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018
327	524520	KMC SHIL	BC	22/09/2018	19/09/2018
328	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018
329	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018
330	524590	HEMORGANIC	BC	22/09/2018	19/09/2018
331	524598	AKSCHEM	BC	22/09/2018	19/09/2018
332	524610	RATHI GRAP T	BC	23/09/2018	19/09/2018
333	524622	ISTRNETWK	BC	23/09/2018	19/09/2018
334	524628	PARKER AGROC	BC	22/09/2018	19/09/2018
335	524642	SIKOZY REAL	BC	22/09/2018	19/09/2018
336	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018
337	524667	SOTL	BC	22/09/2018	19/09/2018
338	524689	PARENTER DRU	BC	23/09/2018	19/09/2018
339	524703	SANDUPHQ	BC	22/09/2018	19/09/2018
340	524717	TITAN BIOTEC	BC	22/09/2018	19/09/2018
341	524764	NUTRA	BC	22/09/2018	19/09/2018
342	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018
343	526001	JAUS POLYMER	BC	22/09/2018	19/09/2018
344	526009	PROCA ELE IN	BC	23/09/2018	19/09/2018
345	526027	CUBEX TUBING	BC	22/09/2018	19/09/2018
346	526049	SHLAKSHMI	BC	23/09/2018	19/09/2018
347	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018
348	526081	SCAGRO	BC	23/09/2018	19/09/2018
349	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018
350	526117	SHERVA IND S	BC	23/09/2018	19/09/2018
351	526133	SUPERTEX IND	BC	22/09/2018	19/09/2018
352	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018
353	526237	MORGAN	BC	23/09/2018	19/09/2018
354	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018
355	526263	MOLDTEK TECH	BC	23/09/2018	19/09/2018
356	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018
357	526315	DIVSHKTI LTD	BC	22/09/2018	19/09/2018
358	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018
359	526355	DUROPACK LTD	BC	22/09/2018	19/09/2018
360	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018
361	526443	DATASOF AP S	BC	22/09/2018	19/09/2018
362	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018
363	526483	EDUEXEL	BC	22/09/2018	19/09/2018
364	526506	SYSTEM COR S	BC	22/09/2018	19/09/2018
365	526538	MAXIMAA SYSE	BC	23/09/2018	19/09/2018
366	526544	SCANP GEOM	BC	24/09/2018	19/09/2018
367	526550	CCHHL	BC	22/09/2018	19/09/2018
368	526554	SALGUTI IND	BC	23/09/2018	19/09/2018
369	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018
370	526594	B NANJI ENTR	BC	24/09/2018	19/09/2018
371	526604	LIPPI SYSTEM	BC	22/09/2018	19/09/2018
372	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018
373	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018
374	526677	DSJ COMUNICA	BC	22/09/2018	19/09/2018
375	526709	BITS LIMITED	BC	23/09/2018	19/09/2018
376	526727	GARNET CONST	BC	24/09/2018	19/09/2018
377	526737	CORPOR COUR	RD	21/09/2018	19/09/2018
378	526747	PGFOILQ	BC	22/09/2018	19/09/2018
379	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018
380	526753	KRIPIND	BC	24/09/2018	19/09/2018

381	526755	VELAN HOTELS	BC	22/09/2018	19/09/2018
382	526823	RAJINFRA	BC	22/09/2018	19/09/2018
383	526829	CONFI PETRO	BC	22/09/2018	19/09/2018
384	526843	ATLANTADEV	BC	22/09/2018	19/09/2018
385	526859	ISFL	BC	23/09/2018	19/09/2018
386	526861	RISHI LASER	BC	22/09/2018	19/09/2018
387	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018
388	526891	MARKE CREATO	BC	24/09/2018	19/09/2018
389	526905	PADMAIND	BC	22/09/2018	19/09/2018
390	526917	CHD DEV LTD	BC	23/09/2018	19/09/2018
391	526931	HARIYANA SH.	BC	23/09/2018	19/09/2018
392	526961	TRANS FINA R	BC	22/09/2018	19/09/2018
393	526987	URJA GLOBAL	BC	22/09/2018	19/09/2018
394	527001	ASHA MINECHE	BC	22/09/2018	19/09/2018
395	527005	SHREE PACETR	BC	22/09/2018	19/09/2018
396	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018
397	530025	SAMYAKINT	BC	22/09/2018	19/09/2018
398	530045	TITAN SECURI	BC	22/09/2018	19/09/2018
399	530057	VIVANZA	BC	24/09/2018	19/09/2018
400	530077	FRESHTROP FR	BC	22/09/2018	19/09/2018
401	530093	ACEEDU	BC	22/09/2018	19/09/2018
402	530111	RAJ PACKAG I	BC	22/09/2018	19/09/2018
403	530133	AMCO INDIA	BC	23/09/2018	19/09/2018
404	530135	OPTIEMUS	BC	22/09/2018	19/09/2018
405	530151	VIJAY TEXTIL	BC	22/09/2018	19/09/2018
406	530167	MOONGIPA CAP	BC	24/09/2018	19/09/2018
407	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018
408	530179	RSC INT	BC	23/09/2018	19/09/2018
409	530191	CHROMATI IND	BC	22/09/2018	19/09/2018
410	530213	FORTUNE INTE	BC	22/09/2018	19/09/2018
411	530215	KINGSINFRA	BC	24/09/2018	19/09/2018
412	530249	BRIDG SECURI	BC	22/09/2018	19/09/2018
413	530253	RAJAS TUBE M	BC	24/09/2018	19/09/2018
414	530265	SAINIK FINAN	BC	22/09/2018	19/09/2018
415	530289	S P CAPITAL	BC	22/09/2018	19/09/2018
416	530307	CHAMANSEQ	BC	22/09/2018	19/09/2018
417	530377	NILA INFRAST	BC	22/09/2018	19/09/2018
418	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018
419	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018
420	530407	EPIC	BC	23/09/2018	19/09/2018
421	530421	KUWER INDUST	BC	23/09/2018	19/09/2018
422	530433	SHIVAAGRO	BC	23/09/2018	19/09/2018
423	530435	NOESISIND	BC	22/09/2018	19/09/2018
424	530449	RUNGT IRRIGA	BC	24/09/2018	19/09/2018
425	530469	GSL SECURITE	BC	24/09/2018	19/09/2018
426	530477	VIKRAM THERM	BC	22/09/2018	19/09/2018
427	530479	ATLINFRA	BC	22/09/2018	19/09/2018
428	530525	SHEETAL DIAM	BC	23/09/2018	19/09/2018
429	530543	MARG LTD	BC	22/09/2018	19/09/2018
430	530545	COSCO INDIA	BC	23/09/2018	19/09/2018
431	530561	RADGLOBAL	BC	23/09/2018	19/09/2018
432	530565	ARCHANA SOFW	BC	22/09/2018	19/09/2018
433	530601	JAGSONPAL FI	BC	23/09/2018	19/09/2018
434	530605	GSL NOVA	BC	23/09/2018	19/09/2018
435	530621	AAIL	BC	22/09/2018	19/09/2018
436	530655	GOODLUCK	BC	23/09/2018	19/09/2018

437	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018
438	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018
439	530697	ZENLABS	BC	22/09/2018	19/09/2018
440	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018
441	530723	ASIT C FIN	BC	22/09/2018	19/09/2018
442	530745	LNIND	BC	23/09/2018	19/09/2018
443	530759	STERLING TOO	BC	22/09/2018	19/09/2018
444	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018
445	530771	KLG CAPI SER	BC	22/09/2018	19/09/2018
446	530777	INFRA INDUST	BC	22/09/2018	19/09/2018
447	530779	DYNAM POR MA	BC	24/09/2018	19/09/2018
448	530783	TRANS ASIAC	BC	24/09/2018	19/09/2018
449	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018
450	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018
451	530811	NETVI INF TC	BC	24/09/2018	19/09/2018
452	530821	SSPDL	BC	24/09/2018	19/09/2018
453	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018
454	530839	CLIO INFOTE	BC	24/09/2018	19/09/2018
455	530853	HIPOLIN LTD	BC	22/09/2018	19/09/2018
456	530855	GDL LEASIN F	BC	23/09/2018	19/09/2018
457	530867	SFLINTER	BC	22/09/2018	19/09/2018
458	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018
459	530891	RKB	BC	22/09/2018	19/09/2018
460	530901	ACIL	BC	24/09/2018	19/09/2018
461	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018
462	530925	RAMSONS PROJ	BC	24/09/2018	19/09/2018
463	530951	RAMINFO	BC	22/09/2018	19/09/2018
464	530961	VIKASECO	BC	22/09/2018	19/09/2018
465	530977	SKCIL	BC	22/09/2018	19/09/2018
466	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018
467	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018
468	531025	VISAGAR	BC	24/09/2018	19/09/2018
469	531047	ADVPOWER	BC	24/09/2018	19/09/2018
470	531049	NEELKANTH RO	BC	23/09/2018	19/09/2018
471	531051	VINTAGE SECU	BC	23/09/2018	19/09/2018
472	531055	GFLFIN	BC	24/09/2018	19/09/2018
473	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018
474	531082	ALANKIT	BC	22/09/2018	19/09/2018
475	531083	NIHAR INFO	BC	22/09/2018	19/09/2018
476	531092	OM MET INFRA	BC	22/09/2018	19/09/2018
477	531119	CEENI EXPO I	BC	22/09/2018	19/09/2018
478	531126	VIRTUALSOFT	BC	22/09/2018	19/09/2018
479	531129	INAN MARB IN	BC	23/09/2018	19/09/2018
480	531137	GEMSTONE INV	BC	22/09/2018	19/09/2018
481	531153	DILIGENT	BC	22/09/2018	19/09/2018
482	531156	ALFAVI OVERS	BC	24/09/2018	19/09/2018
483	531158	CATVISION	BC	22/09/2018	19/09/2018
484	531173	SYSCHEM INDI	BC	22/09/2018	19/09/2018
485	531176	MEFCOM CAP M	BC	24/09/2018	19/09/2018
486	531190	TAVERNIER	BC	22/09/2018	19/09/2018
487	531192	MIDINFRA	BC	22/09/2018	19/09/2018
488	531198	DHANADACO	BC	22/09/2018	19/09/2018
489	531203	BRAND REAL	BC	22/09/2018	19/09/2018
490	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018
491	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018
492	531215	RTS POWER CO	BC	22/09/2018	19/09/2018

493	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018
494	531228	RANDER CORPO	BC	22/09/2018	19/09/2018
495	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018
496	531237	DHRUVA CAPIT	BC	23/09/2018	19/09/2018
497	531254	OPTIFIN	BC	24/09/2018	19/09/2018
498	531255	PARAGON FINA	BC	22/09/2018	19/09/2018
499	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018
500	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018
501	531262	SURYA INDUST	BC	24/09/2018	19/09/2018
502	531270	DAZZEL CONFI	BC	22/09/2018	19/09/2018
503	531274	KINETIC TRUS	BC	22/09/2018	19/09/2018
504	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018
505	531280	PANKAJ POLYM	BC	22/09/2018	19/09/2018
506	531281	PG INDUSTRY	BC	23/09/2018	19/09/2018
507	531288	LEAD FINANC	BC	24/09/2018	19/09/2018
508	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018
509	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018
510	531314	INTEGRA CAPI	BC	22/09/2018	19/09/2018
511	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018
512	531334	VIKALP SECUR	BC	22/09/2018	19/09/2018
513	531337	IRISMEDIA	BC	22/09/2018	19/09/2018
514	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018
515	531343	INDINFRA	BC	24/09/2018	19/09/2018
516	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018
517	531352	PEETI SECURI	BC	22/09/2018	19/09/2018
518	531370	SPARC SYSTEM	BC	23/09/2018	19/09/2018
519	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018
520	531396	WOMEN NETWKS	BC	23/09/2018	19/09/2018
521	531397	POLYCON INTE	BC	24/09/2018	19/09/2018
522	531406	ANSINDUS	BC	22/09/2018	19/09/2018
523	531409	ALCH CORP	BC	23/09/2018	19/09/2018
524	531413	KIRAN PRIN P	BC	22/09/2018	19/09/2018
525	531417	MEGA CORPORA	BC	23/09/2018	19/09/2018
526	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018
527	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018
528	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018
529	531454	POLY POL (I)	BC	22/09/2018	19/09/2018
530	531460	CONTINE CONT	BC	22/09/2018	19/09/2018
531	531463	GBLINFRA	BC	23/09/2018	19/09/2018
532	531465	NOUVEAU	BC	22/09/2018	19/09/2018
533	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018
534	531496	OMKAR OVERSE	BC	23/09/2018	19/09/2018
535	531500	RAJESH EXPOT	BC	22/09/2018	19/09/2018
536	531506	SKRABUL	BC	22/09/2018	19/09/2018
537	531509	STEP TWO COR	BC	24/09/2018	19/09/2018
538	531518	VIKASPROP	BC	22/09/2018	19/09/2018
539	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018
540	531533	ECOM INFOTEC	BC	24/09/2018	19/09/2018
541	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018
542	531543	JINDAL WORLW	BC	22/09/2018	19/09/2018
543	531552	RAGHUN TOB C	BC	22/09/2018	19/09/2018
544	531565	INDOPACIFIC	BC	23/09/2018	19/09/2018
545	531568	ASHUTOSH PAP	BC	22/09/2018	19/09/2018
546	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018
547	531583	RAP MEDIA	BC	22/09/2018	19/09/2018
548	531590	BILPOWER LT	BC	24/09/2018	19/09/2018

549	531592	ADI RASAYAN	BC	22/09/2018	19/09/2018
550	531594	INCON ENGINE	BC	22/09/2018	19/09/2018
551	531608	GORANI INDL	BC	24/09/2018	19/09/2018
552	531611	AADHAARVEN	BC	22/09/2018	19/09/2018
553	531624	COUNTRY COND	BC	22/09/2018	19/09/2018
554	531626	OROSMITHS	BC	23/09/2018	19/09/2018
555	531633	LINCOLN PHAR	BC	22/09/2018	19/09/2018
556	531637	SWORD SHIELD	BC	22/09/2018	19/09/2018
557	531644	TOKYO FINANC	BC	22/09/2018	19/09/2018
558	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018
559	531648	MAHAVIRIND	BC	22/09/2018	19/09/2018
560	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018
561	531659	TSL	BC	24/09/2018	19/09/2018
562	531663	YUVRAAJHPL	BC	23/09/2018	19/09/2018
563	531668	VISION CORPO	BC	22/09/2018	19/09/2018
564	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018
565	531686	ADVIK LABORT	BC	22/09/2018	19/09/2018
566	531693	YANTRA	BC	22/09/2018	19/09/2018
567	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018
568	531699	SUPER DOMEST	BC	22/09/2018	19/09/2018
569	531703	TRIBHVN HSG	BC	24/09/2018	19/09/2018
570	531716	TRICOMFRU	BC	22/09/2018	19/09/2018
571	531717	VIDHIING	BC	22/09/2018	19/09/2018
572	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018
573	531758	G. K. CONSUL	BC	24/09/2018	19/09/2018
574	531771	TOWA SOKKI	BC	23/09/2018	19/09/2018
575	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018
576	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018
577	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018
578	531812	SGN TELECOMS	BC	24/09/2018	19/09/2018
579	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018
580	531814	TIRUPATI SAR	BC	22/09/2018	19/09/2018
581	531822	RODIUM	BC	22/09/2018	19/09/2018
582	531825	RCC CEMENTS	BC	23/09/2018	19/09/2018
583	531832	NAGAR AGRITE	BC	24/09/2018	19/09/2018
584	531841	INDUSFINL	BC	22/09/2018	19/09/2018
585	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018
586	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018
587	531855	PRABHAV IND	BC	22/09/2018	19/09/2018
588	531866	AAGAMCAP	BC	24/09/2018	19/09/2018
589	531882	KWALITYLTD	BC	24/09/2018	19/09/2018
590	531887	RAHUL MERCHA	BC	22/09/2018	19/09/2018
591	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018
592	531900	CCL INTER	BC	22/09/2018	19/09/2018
593	531902	GALLOPENT	BC	23/09/2018	19/09/2018
594	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018
595	531909	SWAGRUHA	BC	23/09/2018	19/09/2018
596	531911	GALAXY AG EX	BC	22/09/2018	19/09/2018
597	531913	GOPAL IRON	BC	22/09/2018	19/09/2018
598	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018
599	531921	AGARIND	BC	23/09/2018	19/09/2018
600	531925	SHANT SHEORY	BC	23/09/2018	19/09/2018
601	531928	GOLDEN CARPE	BC	22/09/2018	19/09/2018
602	531952	RIBA TEXTILE	BC	22/09/2018	19/09/2018
603	531959	NEWINFRA	BC	22/09/2018	19/09/2018
604	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018

605	531977	CHARTERLOGIS	BC	22/09/2018	19/09/2018
606	531980	SENTHILINFO	BC	23/09/2018	19/09/2018
607	531982	SPECTR FOOD	BC	22/09/2018	19/09/2018
608	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018
609	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018
610	532001	INDUCTO STEL	BC	23/09/2018	19/09/2018
611	532015	GRAVITY IND	BC	22/09/2018	19/09/2018
612	532021	SENBO INDUST	BC	24/09/2018	19/09/2018
613	532025	SOWBH MEDIA	BC	22/09/2018	19/09/2018
614	532029	SINDHU TRADE	BC	22/09/2018	19/09/2018
615	532033	JAIN STUDIO	BC	24/09/2018	19/09/2018
616	532035	UNISTA MULTI	BC	24/09/2018	19/09/2018
617	532039	ZENOTECH LAB	BC	22/09/2018	19/09/2018
618	532041	HINDUSTN BIO	BC	22/09/2018	19/09/2018
619	532070	SUPERB PAPER	BC	22/09/2018	19/09/2018
620	532072	INTER DIGI	BC	23/09/2018	19/09/2018
621	532081	KSERASERA	BC	23/09/2018	19/09/2018
622	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018
623	532090	VANDANA	BC	22/09/2018	19/09/2018
624	532092	SAGARPROD	BC	24/09/2018	19/09/2018
625	532124	RELIAB VEN	BC	23/09/2018	19/09/2018
626	532141	ANDHR CEMENT	BC	22/09/2018	19/09/2018
627	532159	PUSHPANJ FLO	BC	22/09/2018	19/09/2018
628	532164	MINOLT FINAN	BC	24/09/2018	19/09/2018
629	532167	OMKAR PHARMC	BC	23/09/2018	19/09/2018
630	532172	ADROITINFO	BC	22/09/2018	19/09/2018
631	532173	CYBER SYSTEM	BC	22/09/2018	19/09/2018
632	532180	DHANLAK BANK	BC	23/09/2018	19/09/2018
633	532181	GUJ MIN DEVL	BC	22/09/2018	19/09/2018
634	532189	IND TOURISM	BC	24/09/2018	19/09/2018
635	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018
636	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018
637	532219	ENERGY DEV C	BC	24/09/2018	19/09/2018
638	532282	CASTEXTECH	BC	22/09/2018	19/09/2018
639	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018
640	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018
641	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018
642	532316	SKUMARS COM	BC	22/09/2018	19/09/2018
643	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018
644	532332	CURATECH	BC	22/09/2018	19/09/2018
645	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018
646	532336	BARON INFOTE	BC	22/09/2018	19/09/2018
647	532340	OMNI AX'S SO	BC	23/09/2018	19/09/2018
648	532342	COMMEX TECH	BC	24/09/2018	19/09/2018
649	532350	PADMALAYA TF	BC	23/09/2018	19/09/2018
650	532362	NAGPUR POWER	BC	23/09/2018	19/09/2018
651	532365	DYNACONS SYS	BC	23/09/2018	19/09/2018
652	532372	VIRINCHI	BC	22/09/2018	19/09/2018
653	532384	TYCHE INDS	BC	22/09/2018	19/09/2018
654	532389	VALECHA ENGI	BC	22/09/2018	19/09/2018
655	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018
656	532402	USGTECH	BC	22/09/2018	19/09/2018
657	532403	FOURTH GENE	BC	23/09/2018	19/09/2018
658	532407	MOSCHIP SEMI	BC	22/09/2018	19/09/2018
659	532411	VIRESH INFOT	BC	23/09/2018	19/09/2018
660	532439	OLECTRA	BC	22/09/2018	19/09/2018

661	532455	SHALIMAR WIR	BC	24/09/2018	19/09/2018
662	532470	MATHER FIRE	BC	24/09/2018	19/09/2018
663	532623	NR INTERNA	BC	23/09/2018	19/09/2018
664	532641	NDL	BC	23/09/2018	19/09/2018
665	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018
666	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018
667	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018
668	532668	AURIONPRO SO	BC	22/09/2018	19/09/2018
669	532669	SOUTHBIOTEC	BC	22/09/2018	19/09/2018
670	532676	PBA INFRASTR	BC	24/09/2018	19/09/2018
671	532678	BOMBAY RAYON	BC	22/09/2018	19/09/2018
672	532679	SORILINFRA	BC	24/09/2018	19/09/2018
673	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018
674	532692	RADHA MADHAV	BC	22/09/2018	19/09/2018
675	532699	ROYALORCH	BC	22/09/2018	19/09/2018
676	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018
677	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018
678	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018
679	532721	VISASTEEL	BC	22/09/2018	19/09/2018
680	532730	STL GLOBAL	BC	23/09/2018	19/09/2018
681	532738	TANTIA CONS	BC	22/09/2018	19/09/2018
682	532740	LOKESH MACH	BC	23/09/2018	19/09/2018
683	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018
684	532759	ATLANTA	BC	22/09/2018	19/09/2018
685	532766	RICHAIND	BC	24/09/2018	19/09/2018
686	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018
687	532776	SHIVAM AUTO	BC	22/09/2018	19/09/2018
688	532780	PARSVNATH	BC	22/09/2018	19/09/2018
689	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018
690	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018
691	532788	XLENERGY	BC	22/09/2018	19/09/2018
692	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018
693	532820	ELAND	BC	23/09/2018	19/09/2018
694	532828	AMD INDUS	BC	22/09/2018	19/09/2018
695	532829	LAWRESHWAR	BC	22/09/2018	19/09/2018
696	532831	ABHI CORP LT	BC	22/09/2018	19/09/2018
697	532832	INDBUL REAL	BC	24/09/2018	19/09/2018
698	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018
699	532842	SREE RAYALA	BC	22/09/2018	19/09/2018
700	532852	MCD HOLDING	BC	22/09/2018	19/09/2018
701	532853	ASAHI SONG	BC	22/09/2018	19/09/2018
702	532854	NITIN FIRE	BC	23/09/2018	19/09/2018
703	532867	V2RETAIL	BC	23/09/2018	19/09/2018
704	532869	TARMAT	BC	23/09/2018	19/09/2018
705	532873	HOUSING DEV	BC	22/09/2018	19/09/2018
706	532878	ALPA LAB	BC	22/09/2018	19/09/2018
707	532892	MOTILALOFS	RD	21/09/2018	19/09/2018
708	532900	PAISALO	BC	23/09/2018	19/09/2018
709	532902	CONSOL CONST	BC	22/09/2018	19/09/2018
710	532916	BARAK VALL	BC	22/09/2018	19/09/2018
711	532918	RATHI BARS	BC	22/09/2018	19/09/2018
712	532919	ALLIED COMP	BC	22/09/2018	19/09/2018
713	532924	KOLTEPATIL	BC	22/09/2018	19/09/2018
714	532928	TRIL	BC	22/09/2018	19/09/2018
715	532931	BURNPUR	BC	22/09/2018	19/09/2018
716	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018

717	532941	CORDS CABLE	BC	22/09/2018	19/09/2018
718	532946	BANG	BC	22/09/2018	19/09/2018
719	532966	TITAGARH WAG	BC	22/09/2018	19/09/2018
720	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018
721	532986	NIRAJ CEMENT	BC	22/09/2018	19/09/2018
722	532989	BAFNA PHARMA	BC	23/09/2018	19/09/2018
723	532991	MVL LIMITED	BC	22/09/2018	19/09/2018
724	532997	KSK ENERGY	BC	22/09/2018	19/09/2018
725	533001	SOMI CONVEY	BC	23/09/2018	19/09/2018
726	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018
727	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018
728	533056	VEDAVAAG	BC	22/09/2018	19/09/2018
729	533078	MANJEERA	BC	22/09/2018	19/09/2018
730	533079	SAND PLAST	BC	22/09/2018	19/09/2018
731	533080	MOLDTKPACK	BC	23/09/2018	19/09/2018
732	533109	EURO MULTI	BC	22/09/2018	19/09/2018
733	533122	RTNPOWER	BC	24/09/2018	19/09/2018
734	533154	INFINITE	BC	22/09/2018	19/09/2018
735	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018
736	533176	DQ ENT	BC	22/09/2018	19/09/2018
737	533178	PRADIPOVERS	BC	22/09/2018	19/09/2018
738	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018
739	533200	TALWALKAR	BC	22/09/2018	19/09/2018
740	533202	NITESH EST	BC	22/09/2018	19/09/2018
741	533203	TARAPUR TRA	BC	24/09/2018	19/09/2018
742	533211	PARAB DRUGS	BC	23/09/2018	19/09/2018
743	533216	TECHNOFAB	BC	22/09/2018	19/09/2018
744	533239	PRAKASHSTL	BC	22/09/2018	19/09/2018
745	533257	INDOSOLAR	BC	22/09/2018	19/09/2018
746	533268	SEATV	BC	22/09/2018	19/09/2018
747	533292	A2ZINFRA	BC	22/09/2018	19/09/2018
748	533321	BIL ENERGY	BC	24/09/2018	19/09/2018
749	533333	FINEOTEX CH	BC	24/09/2018	19/09/2018
750	533339	ZEN TECH	BC	22/09/2018	19/09/2018
751	533398	MUTHOOT FIN	BC	23/09/2018	19/09/2018
752	533520	IBULISL	BC	24/09/2018	19/09/2018
753	533581	PG ELECTRO	BC	24/09/2018	19/09/2018
754	533605	PRAKASH CON	BC	22/09/2018	19/09/2018
755	533676	INDO THAI	BC	23/09/2018	19/09/2018
756	533758	APL APOLLO	BC	22/09/2018	19/09/2018
757	533941	TSIL	BC	22/09/2018	19/09/2018
758	534064	AIML	BC	24/09/2018	19/09/2018
759	534109	PYXISFIN	BC	24/09/2018	19/09/2018
760	534184	NORL	BC	22/09/2018	19/09/2018
761	534422	LOOKS	BC	24/09/2018	19/09/2018
762	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018
763	534535	BIOGRPAPER	BC	23/09/2018	19/09/2018
764	534597	RTNINFRA	BC	24/09/2018	19/09/2018
765	534600	JTL INFRA	BC	24/09/2018	19/09/2018
766	534615	NECC LTD	BC	22/09/2018	19/09/2018
767	534623	JUPITER INFO	BC	22/09/2018	19/09/2018
768	534639	VINAYAK POL	BC	23/09/2018	19/09/2018
769	534674	DUCON	BC	23/09/2018	19/09/2018
770	534707	ADITRI	BC	24/09/2018	19/09/2018
771	534732	INTELL ADV	BC	22/09/2018	19/09/2018
772	534733	SUPREMEX	BC	22/09/2018	19/09/2018

773	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018
774	534756	TARA JEWELS	BC	22/09/2018	19/09/2018
775	534796	PANKAJ POLY	BC	23/09/2018	19/09/2018
776	534809	PC JEWELLER	BC	22/09/2018	19/09/2018
777	534920	COVIDH	BC	23/09/2018	19/09/2018
778	535136	KAVITA FAB	BC	23/09/2018	19/09/2018
779	535204	MUKTA	BC	22/09/2018	19/09/2018
780	535205	MYSTICELE	BC	22/09/2018	19/09/2018
781	535279	BOTHRA MET	BC	24/09/2018	19/09/2018
782	535387	LAKHOTIA POL	BC	23/09/2018	19/09/2018
783	535431	GCM SECU	BC	22/09/2018	19/09/2018
784	535466	SRL	BC	22/09/2018	19/09/2018
785	535467	AIFL	BC	22/09/2018	19/09/2018
786	535601	SREELEATHER	BC	24/09/2018	19/09/2018
787	535620	BINNY MILLS	BC	22/09/2018	19/09/2018
788	535657	OONE	BC	24/09/2018	19/09/2018
789	535667	IFINSEC	BC	22/09/2018	19/09/2018
790	535693	BRAHM INFRA	BC	23/09/2018	19/09/2018
791	535719	QUEST SOFTEC	BC	22/09/2018	19/09/2018
792	535917	GCMCOMM	BC	22/09/2018	19/09/2018
793	536565	TRIMURTHI	BC	22/09/2018	19/09/2018
794	536672	VCU DATA	BC	24/09/2018	19/09/2018
795	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018
796	536820	BOSTON TEK	BC	22/09/2018	19/09/2018
797	536846	YURANUS INFR	BC	22/09/2018	19/09/2018
798	536965	BP CAPITAL	BC	23/09/2018	19/09/2018
799	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018
800	537092	MODEX INT	BC	23/09/2018	19/09/2018
801	537326	CHEMTECH IND	BC	24/09/2018	19/09/2018
802	537392	TAAZAIN	BC	24/09/2018	19/09/2018
803	537492	AGRIMONY COM	BC	24/09/2018	19/09/2018
804	537573	POLYMAC	BC	22/09/2018	19/09/2018
805	537707	ETT LTD	BC	22/09/2018	19/09/2018
806	537985	INFRONICS SY	BC	23/09/2018	19/09/2018
807	538081	HARIA APL	BC	24/09/2018	19/09/2018
808	538128	WOMENS NEXT	BC	22/09/2018	19/09/2018
809	538212	SHARP INV	BC	22/09/2018	19/09/2018
810	538273	RESPONS INF	BC	22/09/2018	19/09/2018
811	538395	NAM SEC	BC	22/09/2018	19/09/2018
812	538401	MAESTROS ELE	BC	22/09/2018	19/09/2018
813	538432	DIVINUS	BC	23/09/2018	19/09/2018
814	538433	CLASSIC	BC	24/09/2018	19/09/2018
815	538476	CTL	BC	23/09/2018	19/09/2018
816	538504	CML	BC	24/09/2018	19/09/2018
817	538520	SBL	BC	24/09/2018	19/09/2018
818	538537	OMANSH	BC	22/09/2018	19/09/2018
819	538540	RLFL	BC	24/09/2018	19/09/2018
820	538547	OASIS	BC	22/09/2018	19/09/2018
821	538548	VITANAGRO	BC	22/09/2018	19/09/2018
822	538557	SAIBABA	BC	22/09/2018	19/09/2018
823	538566	BESTSTEEL	BC	22/09/2018	19/09/2018
824	538596	QUANTBUILD	BC	22/09/2018	19/09/2018
825	538607	TOYAMIND	BC	22/09/2018	19/09/2018
826	538608	DWITIYA	BC	22/09/2018	19/09/2018
827	538609	GAJANANSEC	BC	23/09/2018	19/09/2018
828	538610	UNISON	BC	23/09/2018	19/09/2018

829	538646	PARNAMI	BC	22/09/2018	19/09/2018
830	538668	NAYSAA	BC	24/09/2018	19/09/2018
831	538674	CITYONLINE	BC	22/09/2018	19/09/2018
832	538684	ENCASH	BC	22/09/2018	19/09/2018
833	538707	RCCL	BC	24/09/2018	19/09/2018
834	538714	SUCHITRA	BC	22/09/2018	19/09/2018
835	538715	DHABRIYA	BC	24/09/2018	19/09/2018
836	538731	POWERGYM	BC	22/09/2018	19/09/2018
837	538734	CEINSYSTECH	BC	24/09/2018	19/09/2018
838	538743	MUDUNURU	BC	23/09/2018	19/09/2018
839	538770	CRANE INFRA	BC	22/09/2018	19/09/2018
840	538778	AKASHDEEP	BC	23/09/2018	19/09/2018
841	538786	CIL	BC	22/09/2018	19/09/2018
842	538788	GILADAFINS	BC	22/09/2018	19/09/2018
843	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018
844	538837	JSTL	BC	22/09/2018	19/09/2018
845	538857	SCC	BC	24/09/2018	19/09/2018
846	538858	CAMSONBIO	BC	22/09/2018	19/09/2018
847	538860	PANAFIC	BC	23/09/2018	19/09/2018
848	538873	WINYCOMM	BC	22/09/2018	19/09/2018
849	538881	GALADAFIN	BC	23/09/2018	19/09/2018
850	538895	MIHIKA	BC	24/09/2018	19/09/2018
851	538919	SKILVEN	BC	23/09/2018	19/09/2018
852	538920	SPACEAGE	BC	22/09/2018	19/09/2018
853	538922	COSYN	BC	23/09/2018	19/09/2018
854	538923	SOFCOM	BC	22/09/2018	19/09/2018
855	538952	ALFL	BC	22/09/2018	19/09/2018
856	538965	CONCORD	BC	22/09/2018	19/09/2018
857	538987	TALBROSENG	BC	22/09/2018	19/09/2018
858	538992	SAPL	BC	22/09/2018	19/09/2018
859	539009	GBLIL	BC	22/09/2018	19/09/2018
860	539018	BEEKAY	BC	22/09/2018	19/09/2018
861	539032	FRASER	BC	22/09/2018	19/09/2018
862	539090	RAJPUTANA	BC	24/09/2018	19/09/2018
863	539091	CITL	BC	22/09/2018	19/09/2018
864	539096	AANANDALAK	BC	23/09/2018	19/09/2018
865	539099	ATHCON	BC	24/09/2018	19/09/2018
866	539111	SHESHAINDS	BC	23/09/2018	19/09/2018
867	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018
868	539117	SUJALA	BC	22/09/2018	19/09/2018
869	539119	JAINMARMO	BC	23/09/2018	19/09/2018
870	539120	BFFL	BC	22/09/2018	19/09/2018
871	539124	SARVOTTAM	BC	24/09/2018	19/09/2018
872	539131	CLLIMITED	BC	24/09/2018	19/09/2018
873	539148	SHIVALIK	BC	22/09/2018	19/09/2018
874	539149	ICSL	BC	23/09/2018	19/09/2018
875	539150	PNCINFRA	BC	23/09/2018	19/09/2018
876	539167	VLL	BC	22/09/2018	19/09/2018
877	539178	PELTD	BC	24/09/2018	19/09/2018
878	539189	ADHBHUTIN	BC	22/09/2018	19/09/2018
879	539190	DFL	BC	24/09/2018	19/09/2018
880	539197	DEVHARI	BC	22/09/2018	19/09/2018
881	539199	MOONGIPASEC	BC	24/09/2018	19/09/2018
882	539201	SATIA	BC	24/09/2018	19/09/2018
883	539206	GVBL	BC	22/09/2018	19/09/2018
884	539218	SAUMYA	BC	22/09/2018	19/09/2018

885	539219	MUL	BC	22/09/2018	19/09/2018
886	539220	MISHKA	BC	23/09/2018	19/09/2018
887	539226	RUDRA	RD	21/09/2018	19/09/2018
888	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018
889	539235	GPL	BC	22/09/2018	19/09/2018
890	539246	JEL	BC	23/09/2018	19/09/2018
891	539253	SURYAINDIA	BC	22/09/2018	19/09/2018
892	539255	STARDELTA	BC	22/09/2018	19/09/2018
893	539265	AMRAFIN	BC	22/09/2018	19/09/2018
894	539267	DRHABEEB	BC	22/09/2018	19/09/2018
895	539274	BLFL	BC	23/09/2018	19/09/2018
896	539278	SYMBIOX	BC	22/09/2018	19/09/2018
897	539287	ORTINLAABS	BC	22/09/2018	19/09/2018
898	539300	AKSPINTEX	BC	22/09/2018	19/09/2018
899	539302	POWERMECH	BC	22/09/2018	19/09/2018
900	539303	MINDAFIN	BC	23/09/2018	19/09/2018
901	539304	CANOPYFIN	BC	22/09/2018	19/09/2018
902	539311	NFIL	BC	24/09/2018	19/09/2018
903	539314	UNIAUTO	BC	22/09/2018	19/09/2018
904	539335	CHPLIND	BC	22/09/2018	19/09/2018
905	539337	HKT	BC	22/09/2018	19/09/2018
906	539391	ACME	BC	22/09/2018	19/09/2018
907	539392	SANGFROID	BC	22/09/2018	19/09/2018
908	539401	PJL	BC	24/09/2018	19/09/2018
909	539402	VAL	BC	22/09/2018	19/09/2018
910	539403	ARAMBHAN	BC	22/09/2018	19/09/2018
911	539408	KUBERJI	BC	22/09/2018	19/09/2018
912	539410	SIENERGY	BC	22/09/2018	19/09/2018
913	539434	BRIPORT	BC	23/09/2018	19/09/2018
914	539447	BEARDSELL	BC	22/09/2018	19/09/2018
915	539469	APUNKA	BC	22/09/2018	19/09/2018
916	539486	GEETANJ	BC	22/09/2018	19/09/2018
917	539488	TFLL	BC	23/09/2018	19/09/2018
918	539494	SMARTFIN	BC	22/09/2018	19/09/2018
919	539506	ADCON	BC	24/09/2018	19/09/2018
920	539515	GMLM	BC	22/09/2018	19/09/2018
921	539518	UDAYJEW	BC	22/09/2018	19/09/2018
922	539519	MAYUKH	BC	24/09/2018	19/09/2018
923	539520	SHAILJA	BC	24/09/2018	19/09/2018
924	539522	GROVY	BC	22/09/2018	19/09/2018
925	539525	NAVKETAN	BC	22/09/2018	19/09/2018
926	539526	SCTL	BC	24/09/2018	19/09/2018
927	539543	VALLEY	BC	22/09/2018	19/09/2018
928	539544	ABHIINFRA	BC	22/09/2018	19/09/2018
929	539545	APOORVA	BC	24/09/2018	19/09/2018
930	539546	BNL	BC	22/09/2018	19/09/2018
931	539559	DDIL	BC	22/09/2018	19/09/2018
932	539598	ORACLECR	BC	22/09/2018	19/09/2018
933	539599	KEL	BC	22/09/2018	19/09/2018
934	539600	CHAMAK	BC	22/09/2018	19/09/2018
935	539607	BLUECLOUDS	BC	23/09/2018	19/09/2018
936	539637	BVL	BC	24/09/2018	19/09/2018
937	539661	ACEMEN	BC	23/09/2018	19/09/2018
938	539669	RGF	BC	22/09/2018	19/09/2018
939	539679	KAPILRAJ	BC	22/09/2018	19/09/2018
940	539681	DAL	BC	24/09/2018	19/09/2018

941	539682	SESL	BC	22/09/2018	19/09/2018
942	539683	SHIVKAMAL	BC	23/09/2018	19/09/2018
943	539697	AIRL	BC	22/09/2018	19/09/2018
944	539724	HYPERSOFT	BC	24/09/2018	19/09/2018
945	539762	MODCL	BC	23/09/2018	19/09/2018
946	539767	MNIL	BC	22/09/2018	19/09/2018
947	539770	DARJEELING	BC	23/09/2018	19/09/2018
948	539787	HCG	BC	23/09/2018	19/09/2018
949	539788	KDML	BC	22/09/2018	19/09/2018
950	539800	CHDCHEM	BC	23/09/2018	19/09/2018
951	539807	INFIBEAM	BC	22/09/2018	19/09/2018
952	539814	RADHEY	BC	22/09/2018	19/09/2018
953	539834	BALGOPAL	BC	23/09/2018	19/09/2018
954	539837	RPEL	BC	23/09/2018	19/09/2018
955	539839	FRANKLIN	BC	22/09/2018	19/09/2018
956	539861	SKIL	BC	22/09/2018	19/09/2018
957	539872	BAJAJHCARE	BC	22/09/2018	19/09/2018
958	539884	DARSHANORNA	RD	21/09/2018	19/09/2018
959	539900	DIDL	BC	22/09/2018	19/09/2018
960	539917	NAGARFERT	BC	22/09/2018	19/09/2018
961	539938	ICLF	BC	23/09/2018	19/09/2018
962	539939	YASHCHEM	BC	23/09/2018	19/09/2018
963	539947	JLL	BC	22/09/2018	19/09/2018
964	539985	TITAANIUM	BC	22/09/2018	19/09/2018
965	539997	KPL	BC	24/09/2018	19/09/2018
966	540061	BIGBLOC	BC	22/09/2018	19/09/2018
967	540066	SAIMOH	BC	23/09/2018	19/09/2018
968	540071	CAMSONSEEDS	BC	22/09/2018	19/09/2018
969	540079	SPRAYKING	BC	22/09/2018	19/09/2018
970	540080	NARAYANI	BC	23/09/2018	19/09/2018
971	540082	RSTL	BC	22/09/2018	19/09/2018
972	540108	TAHL	BC	24/09/2018	19/09/2018
973	540145	VALIANTORG	BC	22/09/2018	19/09/2018
974	540151	DIKSAT	BC	24/09/2018	19/09/2018
975	540152	IGRL	BC	22/09/2018	19/09/2018
976	540174	SOUTHERNIN	BC	22/09/2018	19/09/2018
977	540175	REGENCY	BC	22/09/2018	19/09/2018
978	540190	FRANKLININD	BC	22/09/2018	19/09/2018
979	540198	OSIAJEE	BC	24/09/2018	19/09/2018
980	540199	CMBL	BC	22/09/2018	19/09/2018
981	540204	NIDL	BC	24/09/2018	19/09/2018
982	540221	SHASHANK	BC	22/09/2018	19/09/2018
983	540243	NEWLIGHT	BC	22/09/2018	19/09/2018
984	540252	VOL	BC	22/09/2018	19/09/2018
985	540259	SHANGAR	BC	24/09/2018	19/09/2018
986	540266	GLCL	BC	22/09/2018	19/09/2018
987	540267	FLORACORP	BC	22/09/2018	19/09/2018
988	540268	DHANVARSHA	BC	22/09/2018	19/09/2018
989	540269	SKL	BC	22/09/2018	19/09/2018
990	540310	CFL	BC	22/09/2018	19/09/2018
991	540361	DANUBE	BC	22/09/2018	19/09/2018
992	540377	IFL	BC	22/09/2018	19/09/2018
993	540385	KDLL	BC	22/09/2018	19/09/2018
994	540394	JDML	BC	22/09/2018	19/09/2018
995	540401	MAXIMUS	BC	24/09/2018	19/09/2018
996	540404	PRIME	BC	22/09/2018	19/09/2018

bu180918

997	540468	KMSMEDI	BC	22/09/2018	19/09/2018
998	540481	CLFL	BC	22/09/2018	19/09/2018
999	540590	RIDDHICORP	BC	23/09/2018	19/09/2018
1000	540596	ERIS	BC	22/09/2018	19/09/2018
1001	540642	SALASAR	BC	22/09/2018	19/09/2018
1002	540694	ANG	BC	22/09/2018	19/09/2018
1003	540696	RUCHINDLTD	BC	22/09/2018	19/09/2018
1004	540697	AMFL	BC	22/09/2018	19/09/2018
1005	540698	NEL	BC	22/09/2018	19/09/2018
1006	540700	BRNL	RD	21/09/2018	19/09/2018
1007	540703	PROVESTSER	BC	22/09/2018	19/09/2018
1008	540715	SAGAR	BC	23/09/2018	19/09/2018
1009	540725	SISL	BC	23/09/2018	19/09/2018
1010	540727	POOJA	BC	22/09/2018	19/09/2018
1011	540736	SIDDH	BC	24/09/2018	19/09/2018
1012	540737	SGRL	BC	22/09/2018	19/09/2018
1013	540744	MESCON	BC	22/09/2018	19/09/2018
1014	540757	SCPL	BC	22/09/2018	19/09/2018
1015	540786	SHARIKA	BC	22/09/2018	19/09/2018
1016	540795	DYNAMIC	BC	24/09/2018	19/09/2018
1017	540811	DML	BC	24/09/2018	19/09/2018
1018	540822	SANTOSHIND	BC	22/09/2018	19/09/2018
1019	540823	VITESSE	BC	22/09/2018	19/09/2018
1020	540829	CHANDRIMA	BC	22/09/2018	19/09/2018
1021	540874	7SEAS	BC	22/09/2018	19/09/2018
1022	540903	CRPRISK	BC	22/09/2018	19/09/2018
1023	540904	TIRUFOAM	BC	22/09/2018	19/09/2018
1024	540914	SRUSTEELS	BC	23/09/2018	19/09/2018
1025	540936	GGL	BC	22/09/2018	19/09/2018
1026	540953	KENVI	BC	22/09/2018	19/09/2018
1027	541006	ANGEL	BC	23/09/2018	19/09/2018
1028	541053	EIS	BC	22/09/2018	19/09/2018
1029	541083	INFLAME	BC	22/09/2018	19/09/2018
1030	541144	ACTIVE	BC	23/09/2018	19/09/2018
1031	541178	BENARA	BC	22/09/2018	19/09/2018
1032	541195	MIDHANI	BC	22/09/2018	19/09/2018
1033	541303	AKSHAR	BC	22/09/2018	19/09/2018
1034	541304	INDOUS	BC	22/09/2018	19/09/2018
1035	541338	UHZAVERI	BC	22/09/2018	19/09/2018
1036	541353	INNOVATORS	BC	22/09/2018	19/09/2018
1037	541401	ARIHANTINS	BC	22/09/2018	19/09/2018
1038	541444	PALMJEWELS	BC	22/09/2018	19/09/2018
1039	541503	UNICK	BC	22/09/2018	19/09/2018
1040	541545	TALWGYM	BC	22/09/2018	19/09/2018
1041	541546	GAYAHWS	BC	22/09/2018	19/09/2018
1042	541557	FINEORG	BC	22/09/2018	19/09/2018
1043	541634	RAWEDGE	BC	22/09/2018	19/09/2018
1044	590021	BHARAT RASA	BC	22/09/2018	19/09/2018
1045	590025	GINNI FILA	BC	23/09/2018	19/09/2018
1046	590041	KAVERI TELE	BC	23/09/2018	19/09/2018
1047	590070	RADAAN MEDIA	BC	24/09/2018	19/09/2018
1048	780007	PCPL	BC	24/09/2018	19/09/2018
1049	935016	12IIHFL2020	RD	21/09/2018	19/09/2018
1050	935890	935SIFL19	RD	21/09/2018	19/09/2018
1051	935896	960SIFL21	RD	21/09/2018	19/09/2018
1052	935922	89SEFL20A	RD	21/09/2018	19/09/2018

1053	935924	912SEFL20B	RD	21/09/2018	19/09/2018
1054	935934	911SEFL22A	RD	21/09/2018	19/09/2018
1055	935936	935SEFL22B	RD	21/09/2018	19/09/2018
1056	935988	888SIFL20	RD	21/09/2018	19/09/2018
1057	935994	912SIFL22	RD	21/09/2018	19/09/2018
1058	946486	JSPL08OCT9A	RD	21/09/2018	19/09/2018
1059	946487	JSPL09NOV9B	RD	21/09/2018	19/09/2018
1060	946488	JSPL08DEC9C	RD	21/09/2018	19/09/2018
1061	946489	JSPL24AUG9D	RD	21/09/2018	19/09/2018
1062	946490	JSPL08SEP9E	RD	21/09/2018	19/09/2018
1063	946491	JSPL8JAN10F	RD	21/09/2018	19/09/2018
1064	947618	GPIL29SEP11	RD	22/09/2018	19/09/2018
1065	948389	1135SREI22E	RD	21/09/2018	19/09/2018
1066	949541	1035HDB2018	RD	21/09/2018	19/09/2018
1067	950531	981PFC18	RD	21/09/2018	19/09/2018
1068	950870	10STFCA419	RD	21/09/2018	19/09/2018
1069	951894	905RHFL20	RD	21/09/2018	19/09/2018
1070	952009	1025FEL20B	RD	21/09/2018	19/09/2018
1071	952010	1025FEL20C	RD	21/09/2018	19/09/2018
1072	952165	1775SCNL20	RD	22/09/2018	19/09/2018
1073	952341	1585SCNL21	RD	21/09/2018	19/09/2018
1074	952775	1125HITC20B	RD	21/09/2018	19/09/2018
1075	952804	AUS22SEP15	RD	21/09/2018	19/09/2018
1076	952820	1225AUSFL21	RD	23/09/2018	19/09/2018
1077	952850	930HDFCC25	RD	22/09/2018	19/09/2018
1078	952870	941SIL20	RD	21/09/2018	19/09/2018
1079	952884	10ECL2025	RD	21/09/2018	19/09/2018
1080	952885	980ECL2025	RD	21/09/2018	19/09/2018
1081	953006	1350ESAF18	RD	22/09/2018	19/09/2018
1082	953201	1550SCNL22	RD	21/09/2018	19/09/2018
1083	953308	925ENICL32A	RD	21/09/2018	19/09/2018
1084	953309	885ENICL18B	RD	21/09/2018	19/09/2018
1085	953316	885ENICL19C	RD	21/09/2018	19/09/2018
1086	953320	885ENICL20B	RD	21/09/2018	19/09/2018
1087	953324	910ENICL21B	RD	21/09/2018	19/09/2018
1088	953331	910ENICL22B	RD	21/09/2018	19/09/2018
1089	953335	910ENICL23B	RD	21/09/2018	19/09/2018
1090	953339	910ENICL24B	RD	21/09/2018	19/09/2018
1091	953342	925ENICL31A	RD	21/09/2018	19/09/2018
1092	953345	910ENICL25B	RD	21/09/2018	19/09/2018
1093	953350	925ENICL30A	RD	21/09/2018	19/09/2018
1094	953354	925ENICL26B	RD	21/09/2018	19/09/2018
1095	953358	925ENICL29A	RD	21/09/2018	19/09/2018
1096	953362	925ENICL27D	RD	21/09/2018	19/09/2018
1097	953366	925ENICL28B	RD	21/09/2018	19/09/2018
1098	953775	143SCNL19	RD	21/09/2018	19/09/2018
1099	953803	1610FFPL21	RD	21/09/2018	19/09/2018
1100	953811	1490AMPL21	RD	21/09/2018	19/09/2018
1101	954283	1550SCNL22A	RD	23/09/2018	19/09/2018
1102	954530	890PVR19	RD	22/09/2018	19/09/2018
1103	954536	11AHL19	RD	21/09/2018	19/09/2018
1104	955031	806BFL29	RD	21/09/2018	19/09/2018
1105	955059	995SEFL21	RD	21/09/2018	19/09/2018
1106	955064	1075SEFL26B	RD	22/09/2018	19/09/2018
1107	955067	974USFBL18	RD	22/09/2018	19/09/2018
1108	955097	823RCL19A	RD	21/09/2018	19/09/2018

bu180918

1109	955112	82500SCUF19	RD	21/09/2018	19/09/2018
1110	955132	0BFL18AA	RD	21/09/2018	19/09/2018
1111	955220	13PRIPL20	RD	21/09/2018	19/09/2018
1112	955549	12MMFL19	RD	21/09/2018	19/09/2018
1113	955570	784PVRL20	RD	22/09/2018	19/09/2018
1114	956152	805PVR21	RD	22/09/2018	19/09/2018
1115	956153	815PVR22	RD	22/09/2018	19/09/2018
1116	956207	1125FBFL23	RD	21/09/2018	19/09/2018
1117	956656	9IBREL20	RD	21/09/2018	19/09/2018
1118	956814	785PVRL22	RD	22/09/2018	19/09/2018
1119	956911	941SPIL20	RD	21/09/2018	19/09/2018
1120	956949	133SSFL20	RD	21/09/2018	19/09/2018
1121	957050	925EFL27	RD	21/09/2018	19/09/2018
1122	957054	725DHFCL20	RD	21/09/2018	19/09/2018
1123	957059	869RCFL27A	RD	21/09/2018	19/09/2018
1124	957078	855GAEL24	RD	21/09/2018	19/09/2018
1125	957079	855GATL24	RD	21/09/2018	19/09/2018
1126	957083	925ERFL27A	RD	22/09/2018	19/09/2018
1127	957271	1275FIPL22	RD	21/09/2018	19/09/2018
1128	957469	15PIPL22	RD	21/09/2018	19/09/2018
1129	957526	886ABFL18	RD	21/09/2018	19/09/2018
1130	957527	877ABFL22	RD	21/09/2018	19/09/2018
1131	957686	995VHFCL25	RD	21/09/2018	19/09/2018
1132	957705	97XFPL21	RD	21/09/2018	19/09/2018
1133	957823	995VHFCL25A	RD	21/09/2018	19/09/2018
1134	957908	995VHFCL25B	RD	21/09/2018	19/09/2018
1135	957965	995VHFCL25C	RD	21/09/2018	19/09/2018
1136	958173	965GIWEL23	RD	23/09/2018	19/09/2018
1137	958196	995VHFCL23	RD	21/09/2018	19/09/2018
1138	958234	135AML19	RD	21/09/2018	19/09/2018
1139	958235	135AML22	RD	21/09/2018	19/09/2018
1140	972767	995IFCI22B	RD	21/09/2018	19/09/2018
1141	972768	1010IFCI27C	RD	21/09/2018	19/09/2018
1142	972821	1012IFCI27	RD	21/09/2018	19/09/2018

Total:1142

File to download: finxd121.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 21/09/2018 To 14/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	538882	EMERALD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
2	936068	0KFL18F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD
3	935626	1025MMFL19C	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
4	949545	1025MMFS18B	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
5	949374	1025STFC18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD

6	935632	1050MMFL22F	RD	24/09/2018	21/09/2018	122/2018-2019	bu180918 Payment of Interest
7	952654	1150IREL20D	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
8	951862	11GIPL23	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
9	935477	11MMFL21	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
10	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
11	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
12	935302	12MFL2020E	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
13	935411	12MMFL20F	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
14	955527	13AML23	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
15	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
16	954452	1757SIPL22	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
17	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
18	956729	885DRPL29A	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
19	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
20	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
21	935786	957EHFL26	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
22	957853	988NACL20	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
23	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
24	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
25	531381	ARIH FOUND H	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
26	531560	AROMA ENT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
27	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
28	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 5% Dividend
29	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
30	531420	BMB MUSIC MG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
31	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
32	533272	CEBBCO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
33	519475	CHORD FOOD P	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
34	531472	CYBELEIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
35	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
36	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
37	532751	EASUNREYRL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
38	526473	ELEG FLOR AG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
39	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
40	511369	FIRST FIN.	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
41	540945	FSSPL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
42	513059	G.S. AUTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
43	531178	HEMANG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
44	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
45	530773	IVRCL LTD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
46	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
47	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
48	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
49	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
50	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
51	511768	MASTER TRUST	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M. 10% Dividend
52	534563	MAX ALERT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
53	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
54	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
55	519003	MODINATURAL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
56	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
57	539595	NATECO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
58	502407	NATH PULP&PA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.

							bu180918
59	539521	NAVIGANT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
60	531452	NCC FINANC L	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
61	506991	NOBLE EXPLOC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
62	532391	OPTO CIRCUIT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
63	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
64	538963	PACT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
65	513405	PENAR ALUMIN	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
66	524572	PHARMAID PHA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
67	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
68	519299	PRIME INDUST	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
69	531265	PROGRE EXT E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
70	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
71	526801	PSL LIMITED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
72	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
73	507962	RAJATH FINAN	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
74	502587	RAMA PUL PAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
75	507490	RANA SUGARS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
76	515018	REGENCY CERA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
77	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
78	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
79	534734	RMICHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
80	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
81	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
82	530617	SAMPRE NUTRI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
83	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
84	530035	SANTOS FINEF	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
85	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
86	522237	SHIVAGRICO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
87	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
88	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
89	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD
90	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
91	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
92	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
93	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							10% Final Dividend
94	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
95	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
96	541735	VIVANTA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
97	509026	VJT FEDU	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
98	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
99	780016	WEBSL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
100	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
101	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
102	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
103	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
104	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
105	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
106	951047	1025STFC24A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
107	948593	1033RHFL22F	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
108	950329	1075PVR2019	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
109	951043	1080IFCI24	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
110	955092	10AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
111	955550	1149AFSL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest

							bu180918
112	956254	115BIFPL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
113	956255	115BIFPL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
114	957671	12MFL99	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
115	957187	12MFLPER	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
116	957192	12MFLPERA	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
117	957066	135SSFL20	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption(Part) of NCD
118	955517	145CIFCPL22	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
119	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption of NCD
120	955106	805RCL18	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
121	955042	836LTIDF23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
122	952855	875MMFSL25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
123	957856	95HFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
124	957854	969NACL19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
125	955495	96NAC19	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
126	955091	975AHFL26	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
127	955094	975AHFL26A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
128	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
129	934874	984SREIA	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
130	934875	992SREIB	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
131	531297	ARTEFACT PR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
132	530233	AURO LABORA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
133	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
134	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
135	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
136	540597	CONTAINER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
137	531585	DEVINE IMPE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
138	511636	DJS STOCK SH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
139	502374	ELLORA PAPER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
140	532022	FILAT FASH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
141	540614	GGENG	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
142	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
143	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
144	509148	GOVIND RUBBE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
145	530663	GOYAL ASSOCI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
146	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
147	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
148	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
149	531979	HIND ALUMIN	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							16% Final Dividend
150	519463	IB INF ENTER	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
151	530547	KEN FINANCIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
152	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							20% Final Dividend
153	511082	MAAJTL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
154	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
155	952361	MFL10AUG09	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
156	952362	MFL21DEC09	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
157	952360	MFL30NOV08	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
158	952364	MFL30SEP10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
159	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
160	505594	MULTIPL.HOLD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2% Dividend
161	538874	NEXUSCOMMO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.

							bu180918
162	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
163	538019	OBI LTD	RD	25/09/2018	24/09/2018	123/2018-2019	15% Final Dividend
164	538019	OBI LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
165	540405	OCEANIC	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 2.5% Final Dividend
166	521062	OCTAVE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
167	507609	OLYMPIC OIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
168	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
169	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
170	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
171	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
172	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
173	952247	RCL5JUN15A	RD	25/09/2018	24/09/2018	123/2018-2019	Redemption of NCD
174	530053	REALNEWS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
175	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
176	531033	REGAL ENT CO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
177	533107	RNAVAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
178	500371	SAMTEL INDIA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
179	539921	SEIL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
180	526877	SIDDHESW GAR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
181	541633	STRAEXPO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
182	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
183	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
184	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
185	539428	TEJNAKSH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
186	532765	USHER AGRO	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
187	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
188	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
189	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
190	957060	1206SCNL22	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
191	956808	12LCIPL27	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
192	955009	30MIPL19	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
193	955058	750HDFCL18	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
194	972851	818REC2023	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
195	949563	854REC2028	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest for Bonds
196	953844	883RHFL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
197	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
198	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
199	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
200	532166	ALK SECURITI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
201	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
202	540788	ASPIRA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
203	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
204	532386	CALFNIA SOF	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
205	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
206	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
207	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
208	530615	GARG FURNANC	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
209	532773	GLOBAL VECT	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
210	540938	GUJHYSPIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
211	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
212	533103	JINDALCOTEX	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
213	509762	MAPRO INDUST	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
214	534338	MAXHEIGHTS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.

215	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	bu180918 A.G.M.
216	945936	MMFSLPPP	RD	26/09/2018	25/09/2018	124/2018-2019	Redemption of NCD
217	532887	NTL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
218	524808	PHYTO CHEM I	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
219	539309	RAMASTEEL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
220	956511	RCL290517	RD	26/09/2018	25/09/2018	124/2018-2019	Redemption of NCD
221	519260	SANWARIA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
222	532993	SEZALGLASS	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
223	513414	SMPL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
224	539911	SNIM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
225	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
226	517224	SUJANA UNIV	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
227	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
228	539331	VETO	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
229	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	20% Final Dividend Payment of Interest
230	954564	10436NAC19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
231	954565	1043NAC19A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
232	954566	1043NAC19B	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
233	953891	10HCL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
234	950606	10STFC2019	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
235	958229	114MMFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
236	958230	114MMFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
237	957658	1219AFPL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
238	958190	1350AFSL25	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
239	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
240	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
241	955494	1525AIPL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
242	954662	164KWEPL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
243	954425	16SVBPL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
244	956807	16SVIPL23	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
245	953005	6VHBPL18	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
246	936104	843SIFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
247	936110	865SIFL23	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
248	957529	875ABFL20	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
249	957528	877ABFL22A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
250	957895	89ICFL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
251	936116	912SIFL28	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
252	957873	988NACL20A	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
253	524634	ALU FLUORIDE	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
254	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
255	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
256	960774	ICICG1 FEB02	RD	27/09/2018	26/09/2018	125/2018-2019	25% Final Dividend Redemption of Bonds
257	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
258	505283	KIRLOSKAR PN	RD	27/09/2018	26/09/2018	125/2018-2019	Stock Split From Rs.10/- to Rs.2/-
259	531402	LWS KNITWEAR	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
260	512425	NIRAV COMMER	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
261	531819	NUWAY ORGANI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
262	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
263	947992	RCL12APR12D	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
264	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
265	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
266	954009	SVIPL22	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
267	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.

30% Final Dividend

							bu180918
268	538496	TARINI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
269	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
270	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
271	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019	1% Dividend
272	522209	YOGI SUNGWON	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
273	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
274	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
275	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
276	957989	10ISLL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
277	955715	1145FBFL19A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
278	955716	1145FBFL19B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
279	955717	1145FBFL19C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
280	955718	1145FBFL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
281	955719	1145FBFL20A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
282	955720	1145FBFL20B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
283	955721	1145FBFL20C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
284	955722	1145FBFL21D	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
285	955714	1145FSBFL19	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
286	951297	11IETSL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption(Part) of NCD
287	955050	11SCNL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
288	952863	1210MFL	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
289	955061	121MPMFP18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
290	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
291	949567	1275MIL18B	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
292	957702	1284RPPL22	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
293	955055	12FFPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
294	953754	135267SFP21	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
295	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
296	955060	16PLDPL19	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
297	955811	18EHIPL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
298	952786	5SVL20	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
299	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
300	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
301	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
302	955114	820RCL19	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
303	955086	82500LTIL23	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
304	955087	83000LTIL26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
305	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
306	957703	85855RPPL24	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
307	952907	865BFL22	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
308	952906	870BFL25	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
309	957080	883RCL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
310	957092	888RHFL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
311	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
312	957091	898RHFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
313	957089	903RCFL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
314	957090	923RCFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
315	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
316	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest

317	972765	998IFCI32C	RD	28/09/2018	27/09/2018	126/2018-2019	bu180918
318	715001	9LTFIN18PRF	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
319	532268	ACCELYA	BC	01/10/2018	27/09/2018	126/2018-2019	Dividend on Preference Shares
320	511463	ALEXANDER	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Preference Share
321	946907	BCL13OCT10	RD	28/09/2018	27/09/2018	126/2018-2019	A.G.M.
322	539373	D39SM36DD	RD	28/09/2018	27/09/2018	126/2018-2019	320% Final Dividend
323	539372	D39SM36DG	RD	28/09/2018	27/09/2018	126/2018-2019	0105 Bonus issue
324	539371	D39SM36RD	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
325	539370	D39SM36RG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
326	952346	GBL25JUN15	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
327	947957	HCC15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
328	945811	HCCL15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
329	972607	IFCISR55	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
330	517380	IGARASHI MOT	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
331	954421	RCL14JUL16	RD	30/09/2018	27/09/2018	126/2018-2019	0000 Bonus issue
332	954422	RCL14JUL16A	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
333	532805	REDINGTON	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
334	934867	RFL18G	RD	28/09/2018	27/09/2018	126/2018-2019	Buy Back of Shares
335	935498	0MFL2018	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
336	935409	0MMFL18E	RD	01/10/2018	28/09/2018	127/2018-2019	Redemption of NCD
337	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
338	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Redemption of NCD
339	934975	1094SREI19J	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
340	951086	10ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
341	972762	10YES2022A	RD	01/10/2018	28/09/2018	127/2018-2019	Temporary Suspension
342	934976	1116SREI19K	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
343	951087	1125ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
344	948671	1220RFL22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
345	955296	1380CIFC22	RD	02/10/2018	28/09/2018	127/2018-2019	Temporary Suspension
346	955295	670IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
347	955643	673IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
348	961757	688IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
349	955102	692IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
350	961758	704IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
351	935676	704IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
352	953649	704IRFC26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
353	935566	707IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
354	961755	718IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
355	972807	719IRFC2022	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
356	956158	720IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
357	972787	721IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
358	972800	722IRFC22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
359	972804	722IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
360	972806	722IRFC22C	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
361	955240	724IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
362	935570	725IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
363	935568	728IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
364	935680	729IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
365	935572	732IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds

							bu180918
366	961756	734IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
367	935678	735IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
368	972801	738IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
369	972788	738IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
370	972805	739IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
371	935576	750IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
372	935574	753IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
373	957144	754IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
374	955088	762MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
375	955063	76340MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
376	957453	763IRFC23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
377	935682	764IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
378	957654	765IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
379	957726	772IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
380	955999	783IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
381	955116	805RCL18A	RD	02/10/2018	28/09/2018	127/2018-2019	Redemption of NCD
382	961732	810IRFC2327	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
383	955115	820RCL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
384	957073	820STFCL27	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
385	953563	833IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
386	955122	835RHFL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
387	956159	857IHFL22C	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
388	952857	861MMFSL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
389	952871	86200LTIF18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
390	952872	86200LTIF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
391	935792	874DHFL19A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
392	935796	874DHFL21A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
393	935800	874DHFL26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
394	936174	875SEFL21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
395	935794	883DHFL19B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
396	935798	888DHFL21B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
397	935802	893DHFL26B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
398	961731	8IRFC230222	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
399	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
400	935484	925MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
401	957087	925SREIEF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
402	936186	92SEFL28	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
403	935490	950MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
404	951054	970RCL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
405	955147	975AHFL26AA	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
406	951118	975RHFL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
407	935492	9MFL2020	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
408	936180	9SEFL23A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
409	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
410	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
411	952133	HLFL15MAY20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
412	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
413	972658	IRFC28JUL11	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
414	972692	IRFC8NOV11A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
415	972693	IRFC8NOV11B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
416	972552	WBSE16OCT9	RD	01/10/2018	28/09/2018	127/2018-2019	Redemption (Part) of Bonds

							bu180918
							Payment of Interest for Bonds
417	949584	102HDB2023B	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
418	948594	1033RHFL22G	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
419	948393	1170SREI22I	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
420	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
421	955443	736PGCIL26	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
422	957088	75KMPL20A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
423	955098	828RCL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
424	955149	920AHFL21	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
425	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
426	955125	999MFL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
427	948841	JSW18JAN13	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
428	972513	SAIL26OCT9A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
429	972528	SAIL26OCT9Q	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
430	972530	SAIL26OCT9S	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
431	972531	SAIL26OCT9T	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
432	972532	SAIL26OCT9U	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
433	972533	SAIL26OCT9V	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
434	972534	SAIL26OCT9W	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
435	972535	SAIL26OCT9X	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
436	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
437	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
438	949610	125HSCL2020	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
439	955131	764HDBFSL18	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
440	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
441	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
442	957075	9YBLPER	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
443	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
444	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
445	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
446	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
447	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
448	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
449	972496	IIFCLSRIX	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
450	952947	0BFL2018A	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
451	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
452	948372	1002MMFS19B	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
453	948371	1002MMFS22A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
454	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
455	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
456	950229	1010RCL2024	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
457	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
458	955985	1145FBFL19	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
459	955990	1145FBFL19W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
460	955989	1145FBFL19X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
461	955987	1145FBFL19Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
462	955995	1145FBFL20W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
463	955993	1145FBFL20X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
464	955994	1145FBFL20Y	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
465	955991	1145FBFL20Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
466	955996	1145FBFL21	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest

467	957619	1195SCNL21	RD	05/10/2018	04/10/2018	130/2018-2019	bu180918 Payment of Interest
468	955150	750TML21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
469	957072	754MMFSL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
470	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
471	955139	765BFL21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
472	956936	796PFL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
473	952904	825HDFC18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
474	955113	830LTIDF26	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
475	952945	850BFL2018	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
476	952895	851HDB18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
477	952609	871HDB18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
478	952915	880RCL18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
479	952916	880RCL18A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
480	951513	893PGCIL18	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
481	951514	893PGCIL19	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
482	951515	893PGCIL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
483	951516	893PGCIL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
484	951518	893PGCIL22	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
485	951519	893PGCIL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
486	951520	893PGCIL24	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
487	951521	893PGCIL25	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
488	951522	893PGCIL26	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
489	951523	893PGCIL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
490	951524	893PGCIL28	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
491	951525	893PGCIL29	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
492	952920	894BFL25	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
493	951137	947BFL2019	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
494	951115	960HDFC24	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
495	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
496	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
497	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
498	955163	RCL200CT16B	RD	07/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
499	952922	0AFL2018B	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
							Redemption of NCD
500	949053	105STFC18C	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
501	949054	105STFC18D	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
502	957101	738KMPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
503	955232	925EHFL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
504	955233	925EHFL19A	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
505	954246	925IRPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
506	954249	925IRPL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
507	954252	925IRPL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
508	912459	PELCCD	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
509	953158	ZCHDBFS18	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
							Redemption of NCD
510	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
							Redemption of NCD
511	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
512	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest for Bonds

513	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019	bu180918 Payment of Interest
514	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue
515	947811	RCL240CT11A	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
516	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
517	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
518	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
519	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
520	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
521	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
522	972599	WBS251010	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
523	958091	1015NACL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
524	958092	1015NACL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
525	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
526	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
527	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest Redemption of NCD
528	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
529	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
530	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
531	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
532	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
533	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
534	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
535	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
536	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
537	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
538	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
539	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
540	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
541	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
542	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
543	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
544	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
545	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
546	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
547	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
548	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
549	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
550	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
551	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
552	946932	BAJAJXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
553	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
554	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
555	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
556	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds
557	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
558	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
559	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
560	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
561	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest

562	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	bu180918 Payment of Interest
563	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
564	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
565	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest Redemption of NCD
566	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest Redemption of NCD
567	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
568	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
569	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
570	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
571	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
572	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
573	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
574	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
575	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
576	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
577	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
578	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
579	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
580	946591	STFC310CT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
581	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
582	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
583	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
584	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
585	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
586	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
587	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
588	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
589	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
590	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
591	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
592	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
593	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
594	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
595	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
596	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
597	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
598	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
599	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
600	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
601	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
602	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
603	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
604	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
605	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
606	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
607	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
608	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
609	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
610	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
611	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
612	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
613	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
614	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
615	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest

							bu180918
616	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
617	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
618	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
619	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
620	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
621	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
622	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
623	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
624	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
625	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
626	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
627	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
628	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
629	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
630	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
631	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
632	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
633	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
634	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
635	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
636	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
637	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
638	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
639	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
640	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
641	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
642	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
643	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
644	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
645	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
646	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
647	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
648	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
649	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
650	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
651	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
652	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
653	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
654	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
655	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
656	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
657	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
658	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
659	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
660	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
661	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
662	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
663	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
664	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
665	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
666	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
667	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
668	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest

669	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	bu180918 Payment of Interest
670	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
671	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
672	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
673	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
674	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
675	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
676	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
677	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
678	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
679	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
680	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
681	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
682	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
683	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
684	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
685	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
686	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
687	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
688	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
689	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
690	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
691	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
692	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
693	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
694	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
695	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
696	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
697	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
698	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
699	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
700	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
701	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
702	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
703	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
704	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
705	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
706	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
707	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
708	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
709	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
710	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
711	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
712	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
713	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
714	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
715	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
716	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
717	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
718	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
719	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
720	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
721	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds

							bu180918
722	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
723	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
724	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
725	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
726	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
727	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
728	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
729	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
730	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
731	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
732	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
733	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
734	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
735	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
736	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
737	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
738	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
739	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
740	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
741	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
742	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
743	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
744	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
745	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
746	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
747	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
748	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
749	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
750	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
751	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
752	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
753	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
754	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
755	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
756	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
757	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
758	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
759	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
760	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
761	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
762	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
763	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
764	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
765	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
766	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
767	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
768	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
769	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
770	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
771	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
772	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
773	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
774	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 18

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 120/2018-2019 (P.E. 19/09/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300048	BEML Ltd	22/09/2018 BC	05/09/2018	21/09/2018
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
332296	Glenmark Pharmaceuticals ltd	22/09/2018 BC	31/08/2018	21/09/2018
300163	Godfrey Phillips India Ltd.,	19/09/2018 BC	29/08/2018	19/09/2018
339336	Gujarat Gas Limited	21/09/2018 BC	30/08/2018	21/09/2018
300183	Himachal Futuristic Communications	24/09/2018 BC	31/08/2018	24/09/2018
332873	Housing Development & Infrastructure Ltd	22/09/2018 BC	10/09/2018	21/09/2018
300106	IFCI Ltd.	22/09/2018 BC	03/09/2018	21/09/2018
332832	Indiabulls Real Estate Limited	24/09/2018 BC	03/09/2018	24/09/2018
339807	INFIBEAM AVENUES LIMITED	22/09/2018 BC	06/09/2018	21/09/2018
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
332899	Kaveri Seed Company Ltd	19/09/2018 BC	29/08/2018	19/09/2018
300271	Max Financial Services Limited	19/09/2018 BC	05/09/2018	19/09/2018
333398	MUTHOOT FINANCE LIMITED	23/09/2018 BC	05/09/2018	21/09/2018
326371	NMDC Ltd	20/09/2018 BC	05/09/2018	19/09/2018
300312	Oil And Natural Gas Corporation Ltd	21/09/2018 RD	06/09/2018	21/09/2018
334809	PC JEWELLER LIMITED	22/09/2018 BC	06/09/2018	21/09/2018
332689	PVR Ltd.	20/09/2018 BC	30/08/2018	19/09/2018
335322	Repco Home Finance Limited	19/09/2018 BC	29/08/2018	19/09/2018
332955	Rural Electrification Corporation Limited	19/09/2018 BC	29/08/2018	19/09/2018
324715	Sun Pharmaceutical Industries Ltd.	19/09/2018 BC	29/08/2018	19/09/2018
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:25

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Sub: Intimation Of Scheduled Meeting With Banyan Tree Advisors Private Limited On Friday, September 21, 2018
 Ref: Regulations 30 (6) Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30(6) of the SEBI (LODR) Regulations, 2015, we hereby inform you that a meeting with Banyan Tree Advisors Private Limited is scheduled on Friday, September 21, 2018 at the corporate office, Bangalore. Kindly note that no unpublished price sensitive information pertaining to the Company will be shared with Banyan Tree Advisors Private Limited. Any changes to the scheduled meeting may happen due to exigencies on part of either party. Kindly bring the above to the notice of your members.

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : The Register Of Members And Share Transfer Register Will Remain Closed From 22Nd September, 2018 To 28Th September 2018 (Both Days Inclusive) For The Purpose Of Annual General Meeting.

Thirty-Third Annual General Meeting of the Members of ADS Diagnostic Limited will be held on Friday the 28th September, 2018, at 11:30 A.M. at Indian Social Institute (ISI), 10-Institutional Area Lodi Road, New Delhi 110003 to transact business as per notice sent to the shareholders. The Register of Members and Share Transfer Register will remain closed from 22nd September, 2018 to 28th September 2018 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Announcement Under Regulation 30 (LODR) - UPDATES

Intimation of major fire incident at office of Registrar and Share Transfer Agent.

Scrip code : 513149 Name : Acrow (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the Listing Agreement, we are pleased to inform you that the Annual General Meeting of the Members of the Company was held on 18th September 2018 and the members have approved all the items as detailed below and as circulated in the Notice of the AGM viz: 1) Adoption the audited financial statements of the Company for the financial year ended 31st March 2018 along with the reports of the Board of Directors and Auditors. 2) Annual Ratification of appointment of Statutory Auditors 3) Reappointment of Mr. H. B. Doshi, Director of the Company, who retires by rotation and offered himself for reappointment. The Company had made e-Voting facility available to the shareholders as per the Section 108 of the Companies Act 2013. Results of the e-voting have also supported the passing of the resolutions.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Apportionment Of Cost Of Acquisition Of Equity Shares Of Adani Enterprises Limited ('AEL' Or 'The Company') / Adani Gas Limited ('AGL') Pursuant To The Composite Scheme Of Arrangement

Apportionment of Cost of Acquisition of Equity Shares of Adani Enterprises Limited ('AEL' or 'the Company') / Adani Gas Limited ('AGL') pursuant to the Composite Scheme of Arrangement

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

Subject : Intimation Of Incorporation Of Joint Venture Company By Adani Logistics Limited, Wholly Owned Subsidiary Of The Company

Intimation of Incorporation of Joint Venture Company by Adani Logistics Limited, Wholly Owned Subsidiary of the Company

Scrip code : 538563 Name : Adarsh Mercantile Limited

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

The proceedings of the Annual General Meeting of the Company for the f.y. 2017-18 held on 17th September, 2018 is enclosed herewith.

Scrip code : 538563 Name : Adarsh Mercantile Limited

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

The Consolidated Scrutinizer Report on the Annual General Meeting of the Company held on 17.09.2018 is enclosed.

Scrip code : 538563 Name : Adarsh Mercantile Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The outcome of the Annual General Meeting of the Company held on 17.09.2018 is enclosed.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Newspaper Publication On Adjourned 29Th Annual General Meeting For One Business Item And Remote Evoting Information

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed copy of the newspaper publication informing the Members inter alia regarding the adjourned 29th AGM of the Company for one business item as mentioned in attached publication and Remote e-voting in The Free Press Journal and Navshakti on September 18, 2018. Copy of this intimation / notice is being also uploaded on the Company's website at www.advancedenzymes.com and may also be accessed on the website of Stock Exchange i.e. www.bseindia.com and www.nseindia.com.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Intimation Of Adjourned 29Th Annual General Meeting For One Business Item On September 21, 2018 (Friday) At 11.30 AM. IST

Pursuant to Section 152(7)(a) & other applicable provisions, if any of the Companies Act, 2013, if the vacancy of the retiring director is not filled-up and the (annual general) meeting ['AGM'] has not expressly resolved not to fill the vacancy, the AGM shall stand adjourned till the same day in the next week, at the same time and place, or if that day is a national holiday, till the next succeeding day which is not a holiday, at the same time and place. In the 29th AGM of the Company held on September 14, 2018 (Friday), the resolution no. 3 i.e. 'To appoint a Director in place of Mr. Chandrakumar Rathi (DIN 00365691), who retires by rotation and being eligible, offers himself for re-appointment' was put to vote and not passed, based on the Scrutinizer's report dated September 15, 2018. In view of the aforesaid provisions, the 29th AGM

bu180918

stands adjourned, only for one business item mentioned in the attached intimation, on September 21, 2018 (Friday) at 11.30 a.m. at the same venue i.e. Shehnai Banquet Hall, Shahid Mangal Pandey Road, Louiswadi, Thane (W) - 400604, Maharashtra, India.

Scrip code : 532480 Name : Allahabad Bank

Subject : Details Regarding Voting Results (Scrutinizer Report) Of The Extraordinary General Meeting Of The Bank Held On 18.09.2018 And Extract Of Proceedings Of The EGM.

Details regarding Voting Results (Scrutinizer Report) of the Extraordinary General Meeting of the Bank held on 18.09.2018 and Extract of proceedings of the EGM.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Disclosure Under SEBI(LODR) Regulations,2015-Appointment Of CFO

We wish to inform you that our Company has appointed Mr. Bharat Bhogilal Shah as Chief Financial Officer of the Company.

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated 23 August 2018, we wish to bring your kind notice that the 28th Annual General Meeting ('AGM') of the Company was held on 17 September, 2018 at EAGLE MOTEL, GRAND TRUNK ROAD, RAJPURA, PUNJAB - 140401 at 11:00 A.M. and the business items (from nos. 1 to 10) mentioned in the Notice dated 23 August 2018 of the said AGM were transacted at the said meeting. In this regard, please find enclosed the following: i. Brief proceedings of Annual General Meeting as required under Regulation, 30, Part - A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as Annexure I; ii. Brief on right of Ascent Investment Holdings Pte. Ltd. to appoint nominee director and alteration of Articles of Association of the Company as Annexure - II. This is for your kind information and records.

Scrip code : 540902 Name : Amber Enterprises India Limited

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

In continuation to our letter dated 18 September 2018, wherein the Company had submitted with the exchange the proceedings of the 28th AGM which was held on 17 September 2018 at EAGLE MOTEL, GRAND TRUNK ROAD, RAJPURA, PUNJAB - 140401 at 11:00 A.M., we wish to bring your kind notice that the business items (from No. 1 to 10) mentioned in the Notice dated 7 August 2018 of the said AGM were transacted and approved by the shareholders at the said meeting with requisite majority. In this regard, please find enclosed herewith the combined voting results (i.e. result of remote e-voting and result of insta voting at the AGM) as required under Regulations 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 alongwith Scrutinizer Report dated 18 September 2018. This is for your kind information and records.

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated 23 August 2018, we wish to bring your kind notice that the 28th Annual General Meeting ('AGM') of the Company was held on 17 September, 2018 at EAGLE MOTEL, GRAND TRUNK ROAD, RAJPURA, PUNJAB - 140401 at 11:00 A.M. and the business items (from nos. 1 to 10) mentioned in the Notice dated 23 August 2018 of the said AGM were transacted at the said meeting. In this regard, please find enclosed the following: i. Brief proceedings of Annual General Meeting as required under Regulation, 30, Part - A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as Annexure I; ii. Brief on right of Ascent Investment Holdings Pte. Ltd. to appoint nominee director and alteration of Articles of Association of the Company as Annexure - II. This is for your kind information and records.

Scrip code : 540902 Name : Amber Enterprises India Limited

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

In continuation to our letter dated 23 August 2018, we wish to bring your kind notice that the 28th Annual General Meeting ('AGM') of the Company was held on 17 September, 2018 at EAGLE MOTEL, GRAND TRUNK ROAD, RAJPURA, PUNJAB - 140401 at 11:00 A.M. and the business items (from nos. 1 to 10) mentioned in the Notice dated 23 August 2018 of the said AGM were transacted at the said meeting. In this regard, please find enclosed the following: i. Brief proceedings of Annual General Meeting as required under Regulation, 30, Part - A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as Annexure I; ii. Brief on right of Ascent Investment Holdings Pte. Ltd. to appoint nominee director and alteration of Articles of Association of the Company as Annexure - II. This is for your kind information and records.

Scrip code : 513117 Name : Amforge Industries Ltd.,

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

We are pleased to inform you that the Board of Directors at their meeting held @ 12.00 Noon today (18/09/2018) has approved the appointment of M/S. PURVA SHAREREGISTRY (I) PVT.LTD., (SEBI Registration No. INR000001112), 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Lower Parel (East), Mumbai-400011, as Registrar Share Transfer Agents for handling all matters relating to the shares (both physical as well as demat mode) of the Company in place of M/s. Sharex Dynamic (India) Private Limited.

Scrip code : 513117 Name : Amforge Industries Ltd.,

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

We are pleased to inform you that the Board of Directors at their meeting held @ 12.00 Noon today (18/09/2018) has approved the appointment of M/S. PURVA SHAREREGISTRY (I) PVT.LTD., (SEBI Registration No. INR000001112), 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Lower Parel (East), Mumbai-400011, as Registrar Share Transfer Agents for handling all matters relating to the shares (both physical as well as demat mode) of the Company in place of M/s. Sharex Dynamic (India) Private Limited.

Scrip code : 513117 Name : Amforge Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased to inform you that the Shareholders of the Company in their Annual General Meeting held today at 2.30 p.m. at Babasaheb Dahanukar Hall, Maharashtra Chamber of Commerce, Industry and Agriculture, Oricon House, 6th Floor, 12, K. Dubhash Road, Fort, Mumbai-400 001, have transacted the item of business as listed in the AGM notice.

Scrip code : 511064 Name : Aplaya Creations Limited

Subject : Outcome of Board Meeting

Aplaya Creations Limited has informed regarding the outcome of 5th Board Meeting of financial year 2018-19.

Scrip code : 532475 Name : Aptech Ltd.

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

We have to inform you that Mr. Saurabh Gada, Chief Investor Relations Officer, of Aptech Limited will be meeting with Mr. Sunil Hirani, an individual investor, on 18th September 2018 in Mumbai.

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Board Meeting Intimation for Advertisement In News Paper

ARCHANA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/09/2018 ,inter alia, to consider and approve Notice of 24th AGM and Book Closure and Remote E-Voting information in NEWS Paper.

Scrip code : 513729 Name : Aro Granite Industries Ltd.

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

Scrutinizer''s Report on 30th Annual General Meeting of the Company

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General Meeting of the Company.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclose herewith the summary of the proceedings of 25th Annual General Meeting of the Company held on September 18, 2018.

Scrip code : 955192 Name : Aspire Home Finance Corporation Limited

Subject : Motilal Oswal Financial Services Appoints New MD & CEO for Aspire Home Finance Corporation Limited

Aspire Home Finance Corporation Ltd has informed BSE about Press Release dated September 17, 2018 titled "Motilal Oswal Financial Services Appoints New MD & CEO for Aspire Home Finance Corporation Limited".

Scrip code : 952131 Name : Aspire Home Finance Corporation Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 17/09/2018

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held today (commenced at 5:00 P.M. and concluded at 7:45 P.M.) considered/approved/noted the following matters: 1. Approved the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and year ended 31st March, 2018 in the format prescribed under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, together with Auditors'' Reports of the Statutory Auditors. The copies of the same are enclosed herewith. Pursuant to the provisions of the Listing Regulations read with Clause 4.1 the SEBI''s Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors -M/s Dinesh Nangru & Co, Chartered Accountants has issued the Audit Reports on the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2018 with unmodified opinion. 2. Due to poor performance in F.Y 2017-18, no Dividend has been declared.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Postal Ballot Notice (Including remote e-voting) of AU Small Finance Bank Limited

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

Sub: Approval from South African Health Products Regulatory Authority for latest fixed dose triple combination tablets. We enclose a copy of the Press Release that is being issued by the Company in connection with the above.

Scrip code : 505032 Name : Automobile Products of India Ltd.,

Subject : Corporate Action-Fixes Book Closure For 29Th September, 2018

Corporate Action-Fixes Book Closure for 29th September, 2018

Scrip code : 500030 Name : Autoriders Finance Ltd.,

Subject : Outcome of Board Meeting

18.09.2018 To, The Stock Exchange, Mumbai Phiroz Jeejeebhoy Towers Dalal Street Mumbai 400 001. CO.CODE: 500030

Sub: Outcome of the Meeting of the Board of Directors of the Company Dear Sir,

This is to inform you that the Board of Directors of the Company met on Tuesday, September 18, 2018 at the Registered Office of the Company to transact the following business:- 1) Approved and noted the appointment of Ms. Sneha Sarang as the Company Secretary and Compliance Officer of the Company. The said Board Meeting commenced at 3.00 p.m. and concluded at 4:30 p.m. The stock exchange is requested to take this on record and acknowledge the receipt of the same. Thanking you, For Autoriders Finance Limited, ----- Deanna Gowria Director DIN: 07303344

Scrip code : 539288 Name : Avi Polymers Ltd.

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

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 and Amendment thereto, please find enclosed here with the report of the Scrutinizer. We request you to please take note of the above on your record.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Update (Minutes Of The 42Nd Annual General Meeting Of The Company)

Please find enclosed herewith a certified true copy of the Minutes of the proceedings of the 42nd (Forty Second) Annual General Meeting of the Company held on Friday 31" August, 2018.

Scrip code : 532134 Name : Bank Of Baroda

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

Information under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 532134 Name : Bank Of Baroda

Subject : Bank of Baroda reply to clarification sought by the exchange

The Exchange had sought clarification from Bank of Baroda with respect to news article appearing on CNBC TV18- September 17, 2018 titled "Dena, Vijaya, BOB To consider Merger: Govt". Bank of Baroda response is enclosed.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Clarification sought from Bank of Baroda

The Exchange has sought clarification from the Bank with respect to media report appearing in CNBC TV18- September 17, 2018

titled "Dena, Vijaya, BOB To consider Merger: Govt". The reply is awaited.

Scrip code : 532149 Name : Bank of India

Subject : BOI ESPS Committee Meeting

BOI ESPS Committee Meeting

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : DAC Approval For Procurement Of Akash Weapon Systems - Reg

please find enclosed news article from Press Information Bureau posted on 18 September 2018 at 1:34 PM. In this connection we wish to inform that presently BDL is manufacturing and supplying Akash Missiles. DAC approval is for upgraded version of Akash Weapon System equipped with seeker technology being under upgradation by DRDO. The DAC approval would be followed by an RFP from Ministry of Defence, which would be responded by BDL promptly. This is a confirmation of anticipated opportunity to BDL.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

The Company has allotted today, 21,838 equity shares of Rs.10/- each to the employees of the Company who have exercised options under various Stock Option Plans. The said shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

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

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

Bodal Chemicals Limited has submitted the Exchange a copy Srutinizers report of Annual General Meeting held on September 17, 2018

Scrip code : 500825 Name : Britannia Industries Ltd.,

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

Notice of Postal Ballot

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

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

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

Update on the Scheme of Arrangement amongst Century Textiles and Industries Limited, UltraTech Cement Limited and their respective shareholders and creditors, under Sections 230 - 232 and other applicable provisions of the Companies Act, 2013 ("Scheme") and Notice of the meeting of the equity shareholders of the Company for approving the Scheme

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th Annual General Meeting ('AGM') held on 18th September, 2018 Pursuant to the provisions of Regulation 30 read with Schedule III Para A of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following businesses were transacted at 24th Annual General Meeting of the Company held on 18th September, 2018 at #S-5, off 3rd Cross, I Stage, Peenya Industrial Area, Bangalore-560 058. The Meeting started at 10.00 AM and ended at 10.20 AM.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

In pursuance of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Aditya Narayan (DIN: 00012084) ceased to be a Director of the Company upon completion of his tenure on September 18, 2018.

Scrip code : 511742 Name : Chokhani Securities Ltd.

Subject : Shareholder Meeting - Proceedings Of The EGM Held On 18Th September, 2018

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the Extra-Ordinary General Meeting (EGM) of the Company held on Tuesday, 18th September, 2018 at 11.00 a.m. at Equinox Business Park, Banquet Hall, Tower 3, Off BKC, LBS Road, Kurla, Mumbai - 400070.

Scrip code : 511742 Name : Chokhani Securities Ltd.

Subject : Shareholder Meeting (EGM) - Scrutinizer's Report And Voting Results

Pursuant to the provisions of Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results in the prescribed format, for the business transacted at the EGM of the Company, held on Tuesday, 18th September, 2018 at 11.00 a.m. at Equinox Business Park, Banquet Hall, Tower 3, Off BKC, LBS Road, Kurla, Mumbai - 400070. We are also enclosing the consolidated report of the Scrutinizer for the resolutions passed through E-Voting and voting by poll at the EGM. The above are being uploaded on the Company's website.

Scrip code : 530457 Name : Cinerad Communications Ltd.

Subject : Minutes Of Annual General Meeting Held On 15Th Day Of September , 2018

Minutes of Annual General Meeting held on 15th Day of September , 2018

Scrip code : 500087 Name : Cipla Ltd.,

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

Please find attached letter dated 18th September, 2018.

Scrip code : 531775 Name : Cistro Telelink Ltd.

Subject : Shareholders Meeting - Scrutinizer's Report

Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of voting results in respect of the matters transacted at Twenty Sixth Annual General Meeting of the Company.

Scrip code : 532210 Name : City Union Bank Ltd

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

Pursuant to Reg 30(6) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we hereby inform that Dr. N Kamakodi, MD & CEO of the Bank will be participating in an investor conference organized by Ambit Capital on 20th & 21st September 2018 at New York & Chicago. The complete schedule is posted in the website of the Bank.

Scrip code : 532339 Name : Compucom Software Lt.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th Annual General Meeting held on September 18, 2018.

Scrip code : 532179 Name : Corporation Bank

Subject : Corporation Bank - Employee Stock Purchase Scheme - 2018.

Corporation Bank - Employee Stock Purchase Scheme - 2018.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Clarification sought from Cosmo Ferrites Ltd

The Exchange has sought clarification from Cosmo Ferrites Ltd on September 18, 2018, with reference to increase in Price.
The reply is awaited.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Clarification

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

Scrip code : 509472 Name : Cravatex Ltd.

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

Voting results and Scrutinisers' reports of 66th Annual General Meeting (AGM) of the Company held on Monday, September 17, 2018.

Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Updates In The Application Made For In Principle Approval

Updates in the Application made to the Stock Exchange seeking their In- Principle Approval for issue of Convertible Warrants.

Scrip code : 504256 Name : Deltron Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 36TH ANNUAL GENERAL MEETING

Scrip code : 532121 Name : Dena Bank

Subject : Clarification sought from DENA BANK

The Exchange has sought clarification from the Bank with respect to media report appearing in CNBC TV18- September 17, 2018

titled "Dena, Vijaya, BOB To consider Merger: Govt". The reply is awaited.

Scrip code : 532121 Name : Dena Bank

Subject : Dena Bank - Information Under Regulation 30 Of SEBI (LODR) Regulations, 2015

The Bank has received a communication dated 17.09.2018 from Ministry of Finance, Government of India that the Alternative Mechanism (AM) after consultation with Reserve Bank of India (RBI), has decided that Dena Bank, Bank of Baroda and Vijaya Bank may consider amalgamation of the three Banks. Accordingly, a meeting of Board of Directors to consider the amalgamation will be convened by the Bank shortly. We request you to take note of the above under Regulation 30 of SEBI (LODR) Regulations, 2015. This is for your kind information and appropriate dissemination.

Scrip code : 532121 Name : Dena Bank

Subject : Dena Bank reply to clarification sought by the exchange

The Exchange had sought clarification from Dena Bank with respect to media report appearing in CNBC TV18- September 17, 2018 titled "Dena, Vijaya, BOB To consider Merger: Govt". Dena Bank response is enclosed.

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 107th Annual General Meeting held on 18th September, 2018

Scrip code : 526355 Name : Duropack Ltd

Subject : Intimation Of Appointment Of Scrutinizer

This is to inform you that Ms. Tanu Jain, Practicing Company Secretary, who has been appointed to act as Scrutinizer for Remote e-voting and Poll process in the Annual General Meeting of the Company to be held on 29th September, 2018 has withdrawn her consent to act as Scrutinizer due to her some personal and unavoidable circumstances. Therefore, the Company has appointed Mr. Vivek Sharma, Practicing Company Secretary as a scrutinizer to Scrutinize the remote E-voting and poll process in the ensuing General Meeting of the Company scheduled to be held on 29th September,2018 in fair and transparent manner.

Scrip code : 517238 Name : Dynavision Limited

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

in the ensuing General Meeting of the Company scheduled to be held on 29th September,2018 in fair and transparent manner.

Scrip code : 517238 Name : Dynavision Limited

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

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

Scrip code : 517238 Name : Dynavision Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Date:-18th September 2018 Department of Corporate Services Bombay Stock Exchange Limited Phiroze JeeJee Bhoy Towers
Dalal Street Mumbai - 400 001 Sub: Proceedings of 43rd Annual General Meeting held on 17th September 2018
pursuant to Regulation 44(3) of SEBI Listing regulations 2015(LODR) Dear Sir, We are submitting
herewith the proceedings of 43rd Annual General Meeting of the Company held on 17th September 2018 together with the
voting results and report of the Scrutinizer. This is for your information and take the same on record. Thanking you,
Yours faithfully, For DYNAVISON LIMITED COMPANY SECRETARY Encl: as above

Scrip code : 538653 Name : EJECTA MARKETING LIMITED

Subject : Scrutinizer's Report

Sub: Compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 In
accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby
enclose the following in relation to the 35th Annual General Meeting (AGM) of the Company held on Monday, 17th September,
2018 : Consolidated Scrutinizer's Report dated 18th September, 2018 issued by Mr. Devendra Kumar Agarwal, Practicing
Chartered Accountant, Scrutinizer appointed to conduct the voting process (Remote e-voting and polling process). This is
for your information and record purpose.

Scrip code : 533261 Name : Eros International Media Limited

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

Eros International joins hands with Ajay Kapoor of Kyta Productions for Pataakha & Kirik Party

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Company Update

This is to inform you that by resolutions of the Board of Directors, passed by circulation on September 17, 2018, the
following matters have been approved by the Board of Directors of the Company:- 1) Resignation of Mr. Sanjiv
Goenka as Director of the Company w.e.f. September 15, 2018. 2) Appointment of Mr. Aniruddha Roy (Din No. 00112576) as an
Independent Director (Additional Director) of the Company for a period of five years effective September 17, 2018, subject
to approval of the members at the next General Meeting of the Company. The brief profile of Mr. Roy is enclosed herewith.
This for your information and record.

Scrip code : 532656 Name : FACOR Alloys Limited

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

Scrutinizers Report for e-voting

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

This is to inform you that Mr. Randhir Jain, Whole time Director (DIN: 08156040) has resigned from the Board of Directors of the Company vide letter dated 17th September, 2018.

Scrip code : 500141 Name : Ferro Alloys Corporation Ltd.,

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

Gist of Proceedings of the 62nd Annual General Meeting of Ferro Alloys Corporation Limited for FY 2017-18 held on 18th September, 2018

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting held on September 17, 2018 and Report of Scrutinizer dated September 17, 2018.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 of Listing Regulations, we hereby submit the details of voting results of Annual General Meeting of the Company held on September 17, 2018 in the suggested format.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

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

Scrip code : 508980 Name : Frontier Capital Limited

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

THE corrigendum is being issued for notice dated August 31st, 2018 calling the 34TH Annual General Meeting of Frontier

Capital Limited to be held on September 28th, 2018 at 11.00 a.m. at its Registered Office.

Scrip code : 508980 Name : Frontier Capital Limited

Subject : CORRIGENDUM To The Notice Of 34Th Annual General Meeting Dated 31St August, 2018

THE corrigendum is being issued for notice dated August 31st, 2018 calling the 34TH Annual General Meeting of Frontier Capital Limited to be held on September 28th, 2018 at 11.00 a.m. at 7th Floor, Tower 1, Equinox Business Park, Off. Bandra Kurla Road, L.B.S. Marg, Mumbai - 400 070 sent through permitted mode. In respect with the Item No 3(B) of the notice for the Re-appointment of Mr. Hemendra Nath Choudhary as a whole-time director of the Company, Remuneration will remain unchanged to previous year to Rs. 1,00,000/- (Rupees One Lakh Only)

Scrip code : 533296 Name : Future Market Networks Limited

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

Dear Sirs, Ref: Scrip Code: BSE - 533296 and NSE - FMNL. Sub: Corporate Announcement under Reg 30(7) of SEBI LODR - Completion of acquisition of Shares in terms of Share Purchase Agreement (SPA) In continuation to the earlier disclosures dated May 22, 2017 and May 31, 2018, please note that the Company has completed the acquisition of 50% equity share capital of Future Retail Destination Limited (viz. 1,50,00,000 equity shares of Rs.10/- each) held by IL&FS Township and Urban Assets Limited (ITUAL) in terms of the Share Purchase Agreement entered into between the parties on May 31, 2017 and total consideration towards the acquisition was Rs 14,00,00,000 (Rupees Fourteen Crores Only). Consequent to the completion of aforesaid acquisition, Future Retail Destination Limited (FRDL) became a Wholly Owned Subsidiary of the Company. FRDL is a special purpose vehicle company to set up an integrated large scale warehouse facility at Jhajjar, Haryana. Kindly take the same on record.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement Under Regulation 30 Of LODR - Updates

Intimation regarding fire at office of Registrar & Share Transfer Agent

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Intimation regarding fire at office of Registrar & Share Transfer Agent

Scrip code : 509550 Name : Gammon India Ltd.,

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

This is to inform you that the Registrar of Companies, Mumbai vide its letter dated 18th September, 2018 has pursuant to Section 96(1) of the Companies Act, 2013 granted the Company an extension of 3 (three) months i.e. upto 30th December, 2018 for holding its 96th Annual General Meeting. The Company will keep the exchanges informed as and when the Board of Directors fixes the date of the 96th Annual General Meeting. Please take note of the same. Thanking You

Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

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

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that 39th Annual General Meeting (AGM) of the Company was held on 18th September, 2018, at 11.00 a.m. at the Registered Office of the Company at Tulsi Krupa Arcade, Puna-Kumbharia Road, Dumbhal, Surat 395010, wherein members considered and voted on the items mentioned in the Notice.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith summary of proceeding of the 12th Annual General Meeting held on Tuesday, September 18, 2018.

Scrip code : 538180 Name : Gold Line International Finvest Limited

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

Scrutinizer Report on Voting Results of Annual General Meeting held on 15.09.2018

Scrip code : 538180 Name : Gold Line International Finvest Limited

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

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

Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Corporate Action-Updates on Buy back

Filing of Post Buyback Public Advertisement for Buyback of Equity Shares of Goldcrest Corporation Limited ("Company") pursuant to the provisions of Regulation 19(7) of SEBI (Buyback of Securities) Regulations, 1998.

Scrip code : 509148 Name : Govind Rubber Ltd

Subject : 33rd Annual General Meeting To Be Held On 29Th Of September, 2018.

33rd Annual General Meeting to be held on 29th of September, 2018. Further the Register of Members and Share Transfer Book of Company will remain closed from 26th September, 2018 to 29th September, 2018 (both days inclusive).

Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Outcome Of Board Meeting Dated September 18, 2018

This is to intimate that the Board of Directors of the Company at its meeting held on September 18, 2018, inter alia have considered and approved the following: 1. Appointment of Mr. Milind Gurjar as Chief Executive Officer and Key Managerial Personnel with effect from September 24, 2018; 2. Stepping down of Shri B L Kheruka as Director and Chairman of the Board and his appointment as Chairman Emeritus with effect from September 18, 2018; 3. Appointment of Mr P K Kheruka as Chairman of the Board with effect from September 18, 2018; 4. Appointment of Mr Shreevar Kheruka (DIN: 01802416) as an Additional Director of the Company with effect from September 18, 2018; The Board had also approved re-constitution of following committees: a. Corporate Social Responsibility Committee b. Nomination and Remuneration Committee c. Share Transfer Committee d. Stakeholders Relationship Committee

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Acceptance Of Grant Of Authorisation For Geographical Area Of Narmada (Rajpipla) - District

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that PNGRB has issued the letter dated dated 6th September 2018 for Grant of Authorisation to Gujarat Gas Limited (GGL) to lay, build, operate, or expand City or Local Natural Gas Distribution network ('CGD network') for the Geographical Area of Narmada (Rajpipla) District in the State of Gujarat. GGL has accepted the authorisation in Schedule D of the PNGRB vide a confirmation letter to PNGRB on 17th September 2018. As per the provisions of the PNGRB (Exclusivity for City or Local Natural Gas Distribution Networks) Regulation, 2008, GGL has been granted 300 months of infrastructure exclusivity i.e. valid up to September 05, 2043 and 96 months of marketing exclusivity valid up to September 05, 2026 for the CGD network. Further, the Authorised area for laying, building, operating or expanding the proposed CGD Network shall cover a geographical area of 2,817 sq. kms.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Merger Of Bhavnagar Energy Company Limited, With Gujarat State Electricity Corporation Ltd.

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular # CIR/CFD/CMD/4/2015 dated 09.09.2015, we hereby inform that; As per the directions of the Government of Gujarat, for setting-up of Lignite based 500 MW Power Project in Bhavnagar District by Bhavnagar Energy Company Limited (BECL), the Company made investments, in tranches, from time to time, to the tune of Rs. 218.08 Crores holding 21,80,80,000 equity shares of Rs. 10/- each in BECL. The Government of Gujarat (GoG) has vide its Notification dated 27/8/2018 published in Gujarat Government Gazette under Gujarat Electricity Industry (Reorganization & Regulation), Act, 2003, notified the Scheme called Gujarat Electricity Reform (Transfer of General Undertakings) Scheme, 2018 for merger

bu180918

of BECL into Gujarat State Electricity Corporation Ltd. (GSECL), a wholly owned subsidiary of Gujarat Urja Vikas Nigam Ltd., for transfer and vesting in GSECL the undertaking of BECL, in all respects. The said notification dated 27th August, 2018, inter-alia, determines the terms and conditions on which the said merger shall be made effective. The said Scheme has become effective from 1/4/2018, which inter-alia, stipulates the terms & conditions on which the said merger is made effective and shall operate without any further act, deed or thing to be done by GoG or BECL or GSECL or any other person or authority, including the creditors or other persons dealing with GSECL or BECL. Consequent upon merger, BECL stands liquidated without winding-up and in consideration, GSECL will issue one equity share to each shareholder of BECL against total number of shares held by them as on the date of notification of this Scheme by GoG. Issue of equity shares by GSECL to the shareholders of BECL shall be the consideration for shareholders of BECL, in respect of transfer of the Undertaking of BECL and extinguishment of their rights as shareholder of BECL. Accordingly, the Company in the capacity of shareholder will be issued one equity share of Rs.10/- of GSECL as one of the promoters of BECL and all rights attached thereto by virtue of shareholding in BECL get extinguished and there shall be diminution in the value of investment made by the Company in BECL. Kindly take note of the above change.

Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company held on 18th September, 2018.

Scrip code : 532425 Name : Gulshan Chemfill Ltd.

Subject : Corporate Action-Outcome of Right issue

This is to inform you that the members of Rights Issue Committee of the Board of Directors of the Company, at their meeting held on today i.e. 18th September, 2018, have inter alia, considered and approved the Draft Letter of Offer of the Company and related documents in respect of the proposed Rights Issue not exceeding an amount of Rs. 26 Lakhs (Rupees Twenty Six Lakhs Only). This is for your kind information and records please.

Scrip code : 531971 Name : Hari Govind International Ltd.

Subject : Intimation Of AGM And Book Closure Dates

Intimation of AGM and Book Closure Dates

Scrip code : 540777 Name : HDFC Standard Life Insurance Company Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on September 12, 2018.

Scrip code : 511169 Name : Himalchuli Food Products Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING HELD ON 18.09.2018 ALONG WITH SCRUTINIZER'S REPORT FOR THE SAME.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Annual General Meeting Scheduled On 21st September 2018

We are pleased to enclose herewith Notice in respect of the 59th Annual General Meeting of the shareholders of the Company to be held on Friday, the 21st September, 2018 at 3.00 P.M., at Ravindra Natya Mandir, P.L.Deshpande Maharashtra Kala Academy, Prabhadevi, Mumbai - 400 025, to transact the business as contained in the Notice dated 11th July, 2018 together with the Explanatory Statement relating to the relevant business specified therein. Please find the above in order and acknowledge.

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 72nd Annual General Meeting _Regulation 30 of the SEBI (LODR)

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Sub: Disclosure under Regulation 30 read with para A of Schedule III and Regulation 46 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Enclosed, please find the schedule of the 25th CLSA Investor's Forum held in Hong Kong on September 13, 2018 and September 14, 2018. At this conference, management of the Bank met the investors. The details of the same are also available on the Bank's website www.icicibank.com. This is for your information and records.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 89,675 equity shares under ESOS on September 17, 2018.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

Please find enclosed herewith a press release dated September 18, 2018 titled "ICICI Prudential Life and Saraswat Co-operative Bank sign bancassurance partnership"

Scrip code : 532835 Name : ICRA Limited

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

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

Scrip code : 532835 Name : ICRA Limited

Subject : Postal Ballot

Results of the postal ballot including electronic voting ('Postal Ballot') pursuant to provisions of Section 110 of the Companies Act, 2013 and Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 532822 Name : Idea Cellular Ltd

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

The Board of Directors of Vodafone Idea Limited at its meeting held on September 17, 2018, has considered and approved a Scheme of Amalgamation of Aditya Birla Telecom Limited (a wholly owned subsidiary of the Company) with the Company under the relevant provisions of the Companies Act, 2013 ('Scheme'). The Scheme is subject to approval of the National Company Law Tribunal, Ahmedabad, besides other approvals as applicable, if any.

Scrip code : 532822 Name : Idea Cellular Ltd

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

The Board has noted the resignation of Ms. Tarjani Vakil, an Independent Director, w.e.f. 17th September, 2018 and approved appointment Ms. Neena Gupta (DIN 02530640) as an Independent Director for a period of 3 years.

Scrip code : 532822 Name : Idea Cellular Ltd

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

The Board has noted the resignation of Ms. Tarjani Vakil, an Independent Director, w.e.f. 17th September, 2018 and approved appointment Ms. Neena Gupta (DIN 02530640) as an Independent Director for a period of 3 years.

Scrip code : 532414 Name : IKF Technologies Ltd.

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

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

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) read with Part A of Schedule III of the Listing Regulations, please find enclosed the proceedings of 29th Annual General Meeting (AGM) of the Members of the Company held at 11.30 am on Monday, September 17, 2018 at the KLN Prasad Auditorium, 3rd Floor, The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry, FTAPCCI House, 11-6-841, Red Hills, Hyderabad-500004 This is for your information and records

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

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

IL&FS Engineering and Construction Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Intimation Of Settlement Reached Before Conciliation Committee Between Moradabad Bareilly Expressway Limited And National Highways Authority Of India

We wish to inform that at the Conciliation Committee Meeting of the Independent Experts appointed by the National Highways Authority of India ('NHAI') held today, a Settlement Agreement was signed by Moradabad Bareilly Expressway Limited ('MBEL'), a subsidiary of the Company on various claims filed against NHAI in relation to the work of development, maintenance and management of a highway from Moradabad to Bareilly in the State of Uttar Pradesh ("the Project") Pursuant to the Settlement, MBEL will be paid a claim compensation of ₹ 425 Crore by NHAI for the losses suffered by it on account of the cost overrun for development of the Project. The Settlement Agreement is not subject to any appeal by NHAI and the disbursement of the compensation amount will be effected by NHAI in due course

Scrip code : 538541 Name : Inceptum Enterprises Limited

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

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

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company has received Letter of Acceptance for the work of Rs.221 .72 crores from Madhya Pradesh Jal Nigam Maryadit (A Govt. of Madhya Pradesh Undertaking) for Engineering, procurement, construction, testing, commissioning, trial run and operation & maintenance of various components of Indwar-1 Multi Village Rural Water Supply Scheme Distt. Umaria and Katni for ultimate capacity of bringing 29.10 mld treated water (23 hours of pumping) from the backwater of Bansagar Dam on river sone to 1''18 villages of Manpur Block of Umaria and Vijayraghavgarh and Barhi Blocks of Katni District in Single Package on ''Turn-key job basis'' including trial run & maintenance of the entire scheme for 10 years. The project is to be completed within 24 months'' The Agreement will be signed in due course.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Board Meeting Intimation for Preponed/Reschedule Of Board Meeting On 27/09/2018

INDOWIND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2018 ,inter alia, to consider and approve the conversion of Bonds into Shares and opening of Branch/liaison office.

Scrip code : 533154 Name : Infinite Computer Solutions (India) Ltd

Subject : Corporate Action-Updates on Delisting

Sub: Expression of Interest to voluntarily delist the equity shares of Infinite Computer Solutions (India) Limited (the 'Company') in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009
Dear Sir, In continuation to our letter dated January 09, 2018 informing you the intention of promoter group to voluntarily delist the equity shares of our company, i.e. Infinite Computer Solutions (India) Limited, we submit that the Company has received on September 18, 2018, a letter from Mr. Sanjay Govil, Promoter of the Company, representing that M/s. Inswell IT Applications Private Limited, a promoter group company, 100% of which is beneficially owned and controlled by Mr. Sanjay Govil and his relatives, will also act as an Acquirer / person acting in concert in the delisting offer and may acquire certain portion of equity shares that are tendered as part of the delisting process. A copy of the said letter is enclosed. This is for your information and records please. Thanking You Yours faithfully, for Infinite Computer Solutions (India) Limited Saurabh Madaan Company Secretary & Compliance Officer

Scrip code : 949897 Name : Infrastructure Leasing & Financial Services Limited

Subject : Revision in Credit Rating

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding "Revision in Credit Rating".

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Submission of proceedings of the 34th Annual General Meeting of Inter State Oil Carrier Limited held on 18th September, 2018 at 10.00 A.M. Dear Sir/Madam Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the 34th Annual General Meeting of the Company was held today at 10.00 A.M. at Sakar Plaza Pvt. Ltd.(The Pearl Hotel), 35Z, Radha Madhab Dutta Garden Lane, Kolkata - 700010. Please find enclosed herewith the summary of the proceedings of the same for your ready reference and record. Thanking You,

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

ITI Limited Conferred with National Safety Awards: ITI Limited, Raebareli and Bangalore Plant have won the prestigious National Safety Award in three categories for the performance year 2016. ITI Limited, Bangalore Plant, Karnataka received the certificate of National Safety Award as winner for excellent performance in Industrial Safety based on Accident Free Year. The Rae Bareli Plant (U.P.) of ITI Limited conferred the award for outstanding performance in Industrial Safety as

runner up in achieving Lowest Average Frequency Rate and in achieving Accident Free Year. The award was presented by Honorable Minister of State for Labour & Employment (Independent Charge), Government of India, Shri Santosh Kumar Gangwar to Shri K Alagesan, Chairman & Managing Director, ITI Limited in the presence of Shri Heeralal Samariya, Secretary, Minister of Labour & Employment, Government of India on 17th September 2018.

Scrip code : 523062 Name : J.J. Finance Corporation Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting of J. J. Finance Corporation Limited held on 17th September, 2018 commencing at 05:00 P.M. and concluding at 06:30 P.M.

Scrip code : 526558 Name : James Hotels ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Order passed by Hon''ble Supreme Court with respect to James Hotels Ltd.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure pursuant to Para 16(f) and 16(g) of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 giving update on the outcome of e-Voting of meeting of Committee of Creditors and other disclosures.

Scrip code : 500223 Name : JCT Ltd

Subject : Clarification

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

Scrip code : 500223 Name : JCT Ltd

Subject : Clarification sought from JCT Ltd

The Exchange has sought clarification from JCT Ltd on September 18, 2018, with reference to increase in Price.

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 07th Annual General Meeting

Scrip code : 956649 Name : JM Financial Asset Reconstruction Company Ltd

Subject : Committee Meeting on Sep 20, 2018

JM Financial Asset Reconstruction Company Ltd has informed BSE that a meeting of the Issue and Allotment Committee (the Committee) of the Board of Directors of JM Financial Asset Reconstruction Company Limited will be held on September 20, 2018 to consider the proposed issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of Rs. 50 Crore or such other amount on such terms as may be decided by the Committee, on private placement basis.

Scrip code : 955327 Name : JM FINANCIAL PRODUCTS LIMITED

Subject : Sponsorship and Credit Committee Meeting on Sept 20, 2018

JM FINANCIAL PRODUCTS Ltd has informed BSE that a meeting of the Sponsorship and Credit Committee of the Board of Directors of the Company is scheduled to be held on September 20, 2018, to inter-alia consider issue of secured, rated, listed, redeemable, non-convertible debentures for an aggregate amount of upto Rs. 300 Crore or such other amount as may be agreed by the said Committee, on private placement basis.

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

Subject : Minutes Of 15Th AGM Of The Company Held On 27Th August, 2018.

Further to our filing of the summary of proceedings under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the detailed proceedings of the 15th Annual General Meeting of the Company held on Monday the 27th August, 2018 at 11.30 A.M. at Ball Room, Hotel The Residency 1076, Avinashi Road, Coimbatore - 641018,

Scrip code : 511357 Name : Kailash Auto Finance Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 33RD ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 18TH SEPTEMBER,2018.

Scrip code : 533451 Name : Karma Energy Limited

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

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

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended from time to time, we are pleased to inform you that at the 33rd Annual General Meeting of the members of Kintech Renewables Limited, held on 18th September, 2018, Tuesday (today) at 11:00 A.M. at Kintech House, 8,

bu180918

Shivalik Plaza, Opp. AMA, IIM Road, Ahmedabad - 380 015, Gujarat, Please find enclosed herewith the following: 1. Summary of Proceedings of 33rd Annual General Meeting. (Annexure A). 2. Copy of Annual Report, in compliance with Regulation 34 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as approved and adopted in the 33rd Annual General Meeting as per the provisions of the Companies Act, 2013. (Annexure B). The Proceedings of 33rd Annual General Meeting are also hosted on the website of the Company.

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting Results of Annual General Meeting of Krishna Ventures Limited ("Company") held on 18th September, 2018 as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting Results of Annual General Meeting of Krishna Ventures Limited ("Company") held on 18th September, 2018 as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 504392 Name : Krishna Ventures Limited

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

Scrutiniser Report of E-voting / Physical Ballot voting at 36th Annual General Meeting of the Company held on 18th September, 2018.

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 36th Annual General Meeting of Krishna Ventures Limited under regulation 30(2) of Listing Regulations, 2015.

Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

proceedings of the 44th Annual General Meeting of the Company adjourned

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Wins Orders Valued Rs. 2048 Crore We send herewith a copy of Press Release that is being issued

by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 507759 Name : Lime Chemicals Ltd.

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

The Board of Directors of the Company have appointed Ms. Mansi Nishant Chitalia, a qualified member of the Institute of Company Secretaries of India, as Company Secretary cum Compliance Officer of the Company with effect from 14th September 2018 in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523457 Name : Linde India Limited

Subject : Order Issued By Competition Commission Of India ('CCI')

This refers to our earlier letter no. Sect/101 dated 10 September 2018 enclosing therewith a clearance letter issued by the Competition Commission of India (CCI) to Linde AG and Praxair, Inc., approving the proposed business combination (underlying transaction) subject to certain conditions. In the said letter dated 10 September 2018, the Company had provided details of divestment of certain assets of Linde India Ltd. as a condition to CCI's approval for the underlying transaction. At that stage, the final order of CCI in connection with the underling transaction was awaited. We have now been informed by Linde AG vide their letter dated 18 September 2018 that Linde AG and Praxair, Inc. have on 17 September 2018 received a copy of the final Order passed by CCI pursuant to Section 31(7) of the Competition Act, 2002 ('CCI Order'). A copy of the CCI Order has been received by us from Linde AG today and is enclosed for reference.

Scrip code : 507912 Name : LKP Finance Limited

Subject : Letter of Offer

ICICI Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of LKP Finance Ltd ("Target Company").

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the proceedings of the 32nd Annual General Meeting of the Company held on 18th September, 2018.

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

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

Disclosure of Voting Results of 32nd Annual General Meeting In terms of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details of voting results of the 32nd Annual General Meeting of the Company held on 18th September, 2018 in the prescribed format along with the consolidated Scrutinizer's Report.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin appoints Alok Sonig as CEO - US Generics and Global Head - Generics R&D & Biosimilars.

Scrip code : 539957 Name : Mahanagar Gas Limited

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

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

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings/Outcome of 23rd Annual General Meeting ('AGM') of Mahanagar Gas Limited ('the Company') held on September 17, 2018.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Disclosure Pursuant To Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 For Voting Results.

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith Voting Results of the business transacted at the 23rd Annual General Meeting of the Company held on September 17, 2018.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 - Presentation made to the Analyst/Institutional Investor This is further to our letter bearing REF:NS:SEC dated 12th September, 2018 wherein we had given you an advance intimation of the upcoming Analyst or Institutional Investor Interactions in terms of Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform that the Company today had One-on-one interaction with Ambit Capital and also had One on one con-call with Atlantic Investment both in Mumbai and the Presentation which was sent to the Stock Exchanges vide letter bearing REF:NS:SEC dated 7th August, 2018 and uploaded on the Company's website with the link <http://www.mahindra.com/resources/investor-reports/FY19/Earnings%20Update/investor-presentation-post-Q1FY19-results.pdf> was shared with them. Kindly take the same on record and acknowledge receipt.

Scrip code : 531213 Name : Manappuram Finance Limited

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

We wish to inform you that Financial Resources and Management committee of Board of Directors of the company allotted 2,70,697 (Two Lakhs Seventy Thousand Six Hundred and Ninety Seven only) equity shares having face value of Rs.2/- each under the ESOS 2016 on 18.09.2018. Following are the details of the increased paid up capital of the company Existing paid up capital Rs. 1685078320 Existing Number of shares 842539160 No of shares allotted on 18.09.2018 2,70,697 Revised paid up capital Rs. 1685619714 Revised Number of shares 842809857 The shares allotted shall rank par passu in all respects including for the purpose of dividend and other corporate benefits and will be under the same International Securities Identification Number (ISIN) We would also like to inform you that we have initiated the Corporate Action to credit the securities with NSDL/CDSL.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Announcement under Regulation 30(LODR)-Appointment of Statutory Auditor

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

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

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Minutes Of Annual General Meeting Held On 15Th Day Of September , 2018

Minutes of Annual General Meeting held on 15th Day of September , 2018

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Shareholder Meeting - Scrutinizer's Report

Scrip code : 523704 Name : Mastek Limited

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

Sub: Institutional Investors/Analyst Group Meeting. With reference to above cited regulation(s) and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you about the Schedule of the Equirus Capital Conference held today i.e. September 18, 2018 at Trident, Mumbai with following

bu180918

Firm/Institution: Sr. No Name of Firm/Institution Discussion 1 Motilal Oswal Asset Management
Industry/ Company Company Ltd. specific developments 2 Lucky Investment Managers Pvt.
Ltd. 3 IDFC Asset Management Company Ltd 4 IIFL Asset Management Ltd 5 Finvest Advisors Note:
Investors/ Institution may also subsequently approach the Company for any clarifications regarding the discussions during the
aforesaid meetings. The presentation made to the Investor during the meeting is enclosed herewith. Request you to take
the note of the above.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Ordinary Business: 1. Adoption of Annual Accounts and Reports thereon for the financial year ended March 31, 2018. 2.
Appointment of Director Mrs. Rita Somani (DIN: 07140006) as the Director of the Company who retires by rotation. 3.
Appointment of M/s. S M M P & Associates (Formely known as Shyam Malpani & Associates) as a Statutory Auditors of the Company
and fixing up of their remuneration for the year 2018-2019. Special Business: 4. For approval of the limits for the
Loans and Investment by the Company in terms of the provisions Section 186 of the Companies Act, 2013

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

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

Please find enclosed herewith details regarding the voting results in respect of all resolutions as set out in the notice
dated 30th May, 2018 convening the 33RD Annual General Meeting of the members of the Company held on 18th September, 2018 at
the S-002B 2nd Floor, Vikas Centre, S. V. Road, Santacruz West, Mumbai 400054 as per the requirement of SEBI (Listing
Obligation and Disclosure Requirement) Regulation, 2015. In this connection, we enclose herewith the report of Feni Shah &
Associates, Practicing Company Secretary, Scrutinizer for e-voting process.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 33rd Annual general meeting of the members of the Company held on 18th September, 2018 at 2.30
p.m. at the Registered Office of the Company situated at S-002 B, 2nd Floor, Vikas Centre, S. V. Road, Santacruz West, Mumbai
400054

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Ordinary Business: 1. Adoption of Annual Accounts and Reports thereon for the financial year ended March 31, 2018. 2.
Appointment of Director Mrs. Rita Somani (DIN: 07140006) as the Director of the Company who retires by rotation. 3.
Appointment of M/s. S M M P & Associates (Formely known as Shyam Malpani & Associates) as a Statutory Auditors of the Company
and fixing up of their remuneration for the year 2018-2019. Special Business: 4. For approval of the limits for the
Loans and Investment by the Company in terms of the provisions Section 186 of the Companies Act, 2013

Scrip code : 526622 Name : MFL India Ltd

Subject : AGM/ Saturday, 29Th September, 2018 At 9.30 A.M

Notice is hereby given that 35th Annual General Meeting of the members of MFL India Limited will be held on Saturday, 29th September, 2018 at 9.30 A.M at G-1, Ground Floor, Well King Towers, 94/4, Main Market, Patparganj, Mayur Vihar, Phase-I, Delhi - 110091

Scrip code : 526622 Name : MFL India Ltd

Subject : Outcome of Board Meeting

MFL/BSE/BM/2018-19 Dated: 14-09-2018 To, The Corporate Relationship Department, The Bombay Stock Exchange Limited (BSE Ltd.), Floor 25, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Scrip Code: 526622 Kind Attn: Corporate Relationship Department Dear Sir, Subject: Outcome of Board Meeting- September 14, 2018 Pursuant to applicable Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including Regulation 30, this is to inform you that the Board of Directors of the Company at their meeting held today i.e Friday, September 14, 2018 at the Corporate office. In the view of above, please find enclosed herewith the followings: 1. Approve Appointment of Ms. Anuradha Sharma for the post of Company Secretary with effect from 14th September, 2018. The meeting of the Board of Directors commenced at 11.00 AM and concluded at 01:30 PM This is for your information and record. Thanking You, For MFL INDIA LIMITED Director Anil Thukral DIN: 01168540

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting-Re-Constitution of Committees

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Clarification

With reference to increase in Volume, Monsanto India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Clarification sought from Monsanto India Ltd

The Exchange has sought clarification from Monsanto India Ltd on September 18, 2018, with reference to increase in Volume.

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

Subject : POSTAL BALLOT NOTICE-ISSUE OF BONUS SHARES

Motherson Sumi Systems Limited informed that the Postal Ballot Notice has been dispatched to all the shareholders for seeking their approval.

Scrip code : 526299 Name : Mphasis Limited

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

MPHASIS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company is being scheduled over Wednesday, 17 October 2018 and Thursday, 18 October 2018 at New York, inter-alia, to consider and approve the audited financial results of Mphasis Limited and Group for the Quarter and half year ending 30 September 2018. The financials results would be finally approved by Board of Directors on 18 October 2018. The notice being published in newspapers in terms of Regulation 47 of the Listing Regulations is enclosed. We request you to kindly take the above on record as per the Listing Regulations.

Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Intimation Of 49Th Annual General Meeting, Book Closure And Cut-Off Dates

This is to inform you that the 49th Annual General Meeting of the Company is scheduled to be held on 27th day of September, 2018 at 4:00 P.M at Vidya Mandir, 1 Moira Street, Elgin Kolkata - 700 017, to transact the business specified in the notice of the Annual General Meeting as sent to the members of the Company. The Company had sent the notices to the members whose names are registered in the register of members/beneficial owners as on 10th August, 2018. Accordingly for the said purpose the register of Members and Share Transfer Books of the Company will be closed from 14th September, 2018 to 27th September, 2018 (both days inclusive). Further the Company is providing a facility to vote through remote e-voting i.e facility to vote from the place other than the place of the Meeting and will provide voting through poll/ballot at the venue of the Meeting to the shareholders for all the resolutions set forth in the notice. Therefore for the said purpose the Board has decided 21st September, 2018 as the cut-off date to record the entitlement of the shareholders to cast their votes electronically through remote e-voting facility or through ballot/poll at the meeting for the business to be transacted at the Annual General Meeting.

Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : Intimation Of 49Th Annual General Meeting,Cut-Off Dates

This is to inform you that the 49th Annual General Meeting of the Company is scheduled to be held on 27th day of September, 2018 at 4:00 P.M at Vidya Mandir, 1 Moira Street, Elgin Kolkata - 700 017, to transact the business specified in the notice of the Annual General Meeting as sent to the members of the Company. The Company had sent the notices to the members whose names are registered in the register of members/beneficial owners as on 10th August, 2018. Further the Company is providing a facility to vote through remote e-voting i.e facility to vote from the place other than the place of the Meeting and will provide voting through poll/ballot at the venue of the Meeting to the shareholders for all the resolutions set forth in the notice. Therefore for the said purpose the Board has decided 21st September, 2018 as the cut-off date to record the entitlement of the shareholders to cast their votes electronically through remote e-voting facility or through ballot/poll at the meeting for the business to be transacted at the Annual General Meeting.

Scrip code : 532650 Name : MSP STEEL & POWER LTD.

Subject : INTIMATION OF 49TH ANNUAL GENERAL MEETING, BOOK CLOSURES AND CUT OFF DATES

This is to inform that the 49th Annual General Meeting(AGM) of the Company is scheduled to be held on 27th day of September,2018 at 4:00 P.M at Vidya Mandir,1 Moira Street, Elgin Kolkata - 700 017, to transact the business specified in the

bu180918

notice of the AGM as sent to the members of the Company. The Company had sent the notices to the members whose names are registered in the register of members/beneficial owners as on 10th August, 2018. Accordingly for the said purpose the register of Members and Share Transfer Books of the Company will be closed from 14th September, 2018 to 27th September, 2018 (both days inclusive). Further the Company is providing a facility to vote through remote e-voting i.e facility to vote from the place other than the place of the Meeting. Therefore for the purpose the Board has decided 21st September, 2018 as the cut-off date to record the entitlement of the shareholders to cast their votes electronically through remote e-voting or through Bballot/poll.

Scrip code : 530119 Name : Natraj Proteins Ltd.

Subject : Submission Of The Proceedings Of The 27Th AGM Held On Tuesday, 18.09.2018 Pursuant To Regulation 30(2) Read Part A Of Schedule III Of The SEBI (LODR)Regulations, 2015

pursuant to regulation 30(2) read part A of Schedule III of the SEBI (LODR)Regulations, 2015, we are pleased to submit the proceedings of the 27th AGM of the company held on 18.09.2018 at 2:00 P.M. and concluded at 2:55 P.M. at the Registered office of the company.

Scrip code : 532541 Name : NIIT Technologies Limited

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

Press Release

Scrip code : 513683 Name : NLC India Limited

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

Dear sirs, Sub : Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) - Compliance. *** As required under Regulation 30 of LODR, we wish to inform that, in terms of Section 139 of the Companies Act, 2013, the Comptroller and Auditor General of India has appointed (i) P.K.K.G.Balasubramaniam & Associates, Chartered Accountants, Thiruvannamalai and Chandran & Raman, Chartered Accountants, Chennai as the Joint Statutory Auditors of the Company for the year 2018-19 (ii) M/s. Bhandawat & Co., Chartered Accountants, Jaipur as the Branch Auditor for the year 2018-19. This is for your information and record. Thanking you,

Scrip code : 526723 Name : NTC INDUSTRIES LIMITED

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

Disclosure of Voting Result of 27th AGM & Scrutinizer's Report

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR)Updates (Bank Loan EMI Default On Payment.

Sr.No	Type of disclosure	Details	1 Name of the listed entity	OLYMPIC CARDS LTD (script code 534190)	2
Date of making the disclosure	17.09.2018	3 Nature of obligation	Unsecured Loan	4 Name of the Lender	

		bu180918	
Capital Float	5 Date of default	15.09.2018	6 Current default amount (in cr) Principal Rs. 0.0222 cr
(Rs. 2,22,222)		Interest Rs. 0.0050 cr	Rs. 50,000
-----	-----		0.0272 2,72,222
(in cr)	Rs.1.20 cr	8 Details of the obligation	7 Gross principal amt on which the default above has occurred
bank/financial institutions	Rs. 41,71,78,791.25	10 Any other details	9 Total amount of borrowings from
LTD			---- FOR OLYMPIC CARDS

Scrip code : 520021 Name : Omax Autos Ltd.,

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

Announcement under Regulation 30 of SEBI (LODR), 2015

Scrip code : 520021 Name : Omax Autos Ltd.,

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

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

Scrip code : 520021 Name : Omax Autos Ltd.,

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

Scrutinizer''s Report dated 18.09.2018

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we enclose herewith the Postal Ballot Notice and Postal Ballot Form sent to the members of the Company on 17th September 2018 in term of the provision of section 110 of the Companies Act 2013 read with Companies (Management and Administration) Rule 2014. Approval of the members is sought for the following resolution: Special Resolution: 1. Alteration of Memorandum of Association

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 18th AGM of the Company The 18th AGM of members of OnMobile Global Limited was held on September 18, 2018 at 11.00 a.m. at Hotel Royal Orchid, adjoining KGA Golf Course, HAL Airport Road, Bangalore-560 008, Karnataka, India. The following items of business, as provided in the Notice of the 18th AGM were transacted at the meeting: Ordinary Business

i. Adoption of Audited financial statements (including the consolidated financial statements) of the Company for the

bu180918

financial year ended March 31, 2018 and the reports of the Board of Directors ('Board's Report') and auditors thereon. ii. Declaration of dividend of Rs. 1.50/- per equity share for the financial year ended March 31, 2018. iii. Re-appointment of Mr. François-Charles Sirois as a Director liable to retiring by rotation. Special Business iv. Appointment of Mr. Gianluca D'Agostino as an Independent Director. v. Re-appointment of Mr. Sanjay Baweja as an Independent Director. vi. Payment of remuneration to non-executive directors of the Company. We request you to kindly take the same on record.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

WE ATTACH HERewith SCRUTINIZER''''S REPORT ON THE VOTING ON SIX RESOLUTIONS PASSED AT THE 99TH ANNUAL GENERAL MEETING HELD ON 18.09.2018.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

WE ATTACH HERewith OUTCOME OF THE 99TH ANNUAL GENERAL MEETING HELD ON 18.09.2018 ALONGWITH SCRUTINIZER''''S REPORT FOR THE SAME.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

WE ATTACH HERewith OUTCOME OF THE 99TH ANNUAL GENERAL MEETING HELD ON 18.09.2018 ALONGWITH SCRUTINIZER''S REPORT FOR THE SAME.

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Board Meeting Intimation for Board Meeting On September 21, 2018

PALRED TECHNOLOGIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/09/2018 ,inter alia, to consider and approve This is to inform the Exchange that meeting of the Board of Directors of Palred Technologies Limited will be held on Friday, the 21st day of September, 2018 at 10.00 a.m. at the registered office of the Company situated at Plot No.2, 8-2-703/2/B, Road No.12, Banjara Hills, Hyderabad - 500 034 to consider the following:
1. Investment in Subsidiary Companies. 2. Any other business with the permission of the Chair.

Scrip code : 517172 Name : Pervasive Commodities Limited

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

The Board of Directors in their Board Meeting held today have appointed Ms.Dipika Ranpura Director of the Company. Profile of the Director attached herewith.

Scrip code : 517172 Name : Pervasive Commodities Limited

Subject : Outcome of Board Meeting

The Board of Directors have appointed Ms. Dipika Ranpura as Woman Independent Director in their Board Meeting held today on 18th September 2018.

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Updates On Achievement Of Financial Closure For PNC Triveni Sangam Highways Private Limited

PNC Infratech Limited (the Company) is pleased to inform you that 'PNC Triveni Sangam Highways Private Limited', wholly owned subsidiary of the Company, has submitted duly executed financing documents to NHAI under Hybrid Annuity Model (HAM) Projects. Details of the project, as already shared with the exchange, are: SPV Name and Projects Bid Project Cost (Rs. In Crores) Construction and Concession Period PNC Triveni Sangam Highways Private Limited [Six-laning of Chakeri Allahabad section NH-2 (from km 483.687 to km 628.753) in the state of Uttar Pradesh under NHPD Phase-V] 2159.00 Construction Period (910 days) Concession Period (17.5 years) The Company is within the time frame for achievement of Financial Closure as specified in the Concession Agreement for this project. We request you to take note of the same

Scrip code : 533178 Name : Pradip Overseas Limited

Subject : NOTICE OF 13TH ANNUAL GENERAL MEETING OF THE COMPANY

We refer to the above and refer to our letter dated 27th September, 2018 and enclose herewith the copy of Notice of 13th Annual General Meeting of the Company, which will be held on Saturday, 29th September, 2018 at the Registered Office of the Company situated at 104, 105, 106 Chacharwadi, Vasna, Opp. Zydus Cadila, Sarkhej Bavla Highway, Changodar, Ahmedabad-382 213 at 12:00 noon. We further refer that the details of Annual Report of the Company for the year 2017-18 can be downloaded from the website of the Company (www.pradipoverseas.com). Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 532718 Name : Pratibha Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

INITIATION OF INSOLVENCY PROCESS BY BANK OF BARODA, FINANCIAL CREDITOR, WITH NCLT, MUMBAI

Scrip code : 540901 Name : Praxis Home Retail Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the Proceedings of the 7th Annual General Meeting of the Company held today i.e. Tuesday - 18-Sep-2018 at Sunville Banquet & Conference, 9, Dr. Annie Besant Road, Worli, Mumbai - 400018. The Meeting commenced at 10:30 am and concluded at 12:00 noon. Further, pursuant to Regulation 44 of SEBI (LODR) Regulations, 2015, the Voting Results along with the Scrutinizer's Report dated 18-Sep-2018, is also enclosed.

Scrip code : 533274 Name : Prestige Estates Projects Limited

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

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

Scrip code : 533274 Name : Prestige Estates Projects Limited

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

Proceedings of the 21st Annual General Meeting of the Company held on September 17, 2018.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

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

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

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

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

Dear Sir/Madam, Sub : 23rd Annual General Meeting E-Voting and poll Results In compliance of the Regulation 44(3) of the SEBI (LODR) Regulations, 2015 please find the enclosed Voting Results along with Scrutinizer''s Report on the resolutions passed at the 23rd AGM held on 17th September 2018

Scrip code : 526494 Name : Promact Plastics Ltd.

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

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

Scrip code : 539006 Name : PTC Industries Ltd.

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

Scrutinizer''s Report of 55th Annual General Meeting held on September 15, 2018

Scrip code : 532461 Name : Punjab National Bank

Subject : Proceedings Of Annual General Meeting

Proceedings of Annual General Meeting

Scrip code : 538993 Name : Purohit Construction Limited

Subject : Submission Of Voting Result And Scrutinizers' Report As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the resolutions contained in the Notice convening Annual General Meeting have been passed with requisite majority at the Annual General Meeting of the Company held on 17th September 2018. We also enclose herewith the results of remote E-voting and Poll conducted for the resolutions as mentioned in the Notice of the Annual General Meeting in the prescribed format along with the Consolidated Scrutinizer's Report on remote E-voting and poll process. Kindly take the same on record.

Scrip code : 538993 Name : Purohit Construction Limited

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

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

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Intimation of Participation in the forthcoming Investors Meet in Mumbai on 19th September, 2018

Scrip code : 957702 Name : Radiant Polymers Private Limited

Subject : Payments made to Debenture Holders

Radiant Polymers Pvt Ltd has informed BSE about payments made to Debenture Holders.

Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith the proceedings of the Nineteenth Annual General Meeting of the members of the Company held on Tuesday, the 18th day of September, 2018 at 10.00 a.m. at Village Chaundheri, P.O. Dappar, Tehsil Derabassi, District Mohali, Punjab 140506. The meeting commenced at 10.00 a.m. and concluded at 11.30 a.m.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

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

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

Voting Results of 26th Annual General Meeting (AGM) held on 15th September, 2018

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

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

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

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Announcement Under Regulation 30 (LODR).

In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find the proceedings of the Annual General Meeting held on 17th September 2018.

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

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

In accordance with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find the voting results in respect of the resolutions passed at the Annual General Meeting held on 17th September 2018

Scrip code : 533608 Name : RDB Rasayans Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General Meeting held on 18th September, 2018

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 12th Annual General Meeting of the Members of the Company has been held on 18th September, 2018 at 10.00 am and concluded at 11.00 a.m. at Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, 4th Floor, Kolkata-700017, West Bengal. In this regard please find enclosed herewith the brief proceeding of AGM in compliance with Regulation 30 Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information & record.

Scrip code : 539691 Name : Real Growth Commercial Enterprises Ltd.

Subject : Annual General Meeting On 29/09/2018 At 04:00 PM

Notice is hereby given that the 23rd Annual General Meeting of the members of M/s Real Growth Commercial Enterprises Limited will be held on Saturday, 29th September 2018, at Palm Green Hotel and Resorts, 21/30, Bakoli, GT Karnal Road, Alipur, New Delhi-110036 at 04:00 P.M.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Extension Of Three Months Time Given To Ricoh India Limited For Holding Its 25Th Annual General Meeting (AGM) Of The Shareholders Of The Company For The Financial Year Ended 31st March 2018

The Company informs that the Registrar of Companies, Mumbai vide its Order dated 18th September 2018 has given Three (3) Months extension to Ricoh India Limited for holding 25th Annual General Meeting (AGM) of the Shareholders of the Company for the Financial Year ended 31st March 2018.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Conversion Of Physical Shares Into Dematerialized Form And Updation Of PAN And Bank Account Details - First Reminder Letter Issued By The Company To Its Shareholders

In Compliance with SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April 2018 and SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/115 dated 16th July 2018 and pursuant to amendment made in Regulation 40 of SEBI (LODR) Regulations, 2015, the Company has sent First Reminder letter to its Shareholders on Saturday, 15th September 2018.

Scrip code : 541556 Name : RITES Limited

Subject : Additional Turnkey Contract Work Of Rs. 436 Crore Secured

RITES has been executing a project of Indian Railways for setting up of wagon workshop at Dalmianagar for which the initial contract cost was Rs. 89 crore. The enhanced scope and revision in estimates has resulted in additional contract value of Rs. 436 crore. The work is scheduled to be started in the last quarter of this financial year.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 Of LODR - S Chand And Company Ltd.

Investment in Chetana Publications (India) LLP - Extension of timeline.

Scrip code : 530907 Name : S.I.Capital And Financial Services

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

Dear Sir Please find the Scrutiniser report for the 24th Annual General Meeting held on 17th September 2018.

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF ANNUAL GENERAL MEETING HELD ON 17.08.2018.

Scrip code : 540048 Name : S.P. Apparels Limited

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

COMBINED SCRUTINISER''S REPORT DT.18.09.2018.

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

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

Submission of Voting Results of 38th AGM of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizers report.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Outcome of Board Meeting

CLARIFICATION FOR THE BOARD MEETING HELD ON 29TH AUGUST,2018.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for ESOP

SARDA ENERGY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/09/2018 ,inter alia, to consider and approve Board / Nomination & Remuneration Committee to discuss granting of ESOPs

Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 14.09.18

Scrip code : 516110 Name : Scandent Imaging Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement Regulation, 2015, We enclose herewith the postal ballot Notice and Postal Ballot Form sent to the members of the company on 17th September 2018 in term of the provision of section 110 of the companies Act 2013 read with Companies (Management and Administration) Rule 2014. Approval of the members is sought for the following resolution: Special Resolution for Alteration of memorandum of Association of the company by inserting new object in the main object clause:

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that our Company has been awarded a Project for Implementation of Digital Land Record Maintenance Solution (DLRMS) for the maintenance of newly promulgated, re-surveyed land records digital data for Settlement Commissioner and Director of Land Records (SC&DLR), Gandhinagar, Government of Gujarat. The aggregate value of the said project is Rs. 1.21 Crores.

Scrip code : 540797 Name : Shalby Limited

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

Details of Voting Results of the 14th Annual General Meeting of the Company held on September 17,2018 - Regulation 44 (3) of SEBI (LODR) Regulations, 2015

Scrip code : 540797 Name : Shalby Limited

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

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

Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

Intimation of the proceedings of 31st Annual General Meeting (AGM) and disclosure of voting results and Scrutinizer''s Report.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation of the proceedings of 31st Annual General Meeting (AGM) and disclosure of voting results.

Scrip code : 516106 Name : Shree Karthik Papers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

A summary of the proceedings of the 27th AGM of the company held on 17th September 2018 at Sree Annapoorna Kalai Arangam, Dakshin Hall, RS Puram Coimbatore.

Scrip code : 531080 Name : Shri Krishna Devcon Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 24TH ANNUAL GENERAL MEETING HELD ON 18/09/2018

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : News Clarification

With reference to your email dated September 17, 2018, in connection with media report 'Shriram Transport rules out exposure to NCLT-headed SVL', we wish to clarify that on June 30, 2015, the Company had given corporate guarantee in connection with Non-Convertible Debentures (NCDs) worth Rs. 650 crore issued by SVL Ltd. The NCDs will mature for redemption on 28/06/2019. The disputed amount of Rs. 13 crore between one of the subsidiaries of SVL Limited and the customer of that company is expected to be mutually settled. The amount involved in the dispute is not significant. We further clarify that the Company has not received any communication with regard to the above.

Scrip code : 512131 Name : Signet Industries Limited

Subject : This Is To Clarify That The Post Consolidation The Final Dividend Would Be At The Rate Of 5% I. E. Rs. 0.50

This is to clarify that the post consolidation the final dividend would be at the rate of 5% i. e. Rs. 0.50

Scrip code : 502742 Name : Sintex Industries Ltd

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

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

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Voting Results Of 87Th Annual General Meeting (AGM) Of The Company Held On 17Th September, 2018 Pursuant To Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Voting Results of 87th Annual General Meeting (AGM) of the Company held on 17th September, 2018 pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

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

Voting Results of 3rd Annual General Meeting (AGM) of the Company held on 17th September, 2018 pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with scrutinizer''s report

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

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

Woodpecker Distilleries & Breweries Private Ltd. - Production of Blackfort Lager Beer. This is to bring to the kind notice that of the stock exchanges that our subsidiary Woodpecker Distilleries & Breweries Private Ltd. has launched Blackfort Beer in Lager variant to tap the mild beer segment in Karnataka.

Scrip code : 538943 Name : Sonal Mercantile Limited

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

Resignation of Mrs. Anu Aggarwal from the position of Independent Director of the Company.

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform you that, Marginal Cost of Funds Based Lending Rates (MCLR) applicable for multiple tenors has been revised w.e.f September 20,2018 as follows:

Tenor	MCLR Overnight	MCLR 8.45%	One-month
-------	----------------	------------	-----------

MCLR 8.50% Three-month MCLR 8.65% Six month MCLR 8.90% One year MCLR 9.35% Kindly take the same in your records.

Scrip code : 517214 Name : Spice Mobility Limited

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

Sub: Outcome of the Nomination Remuneration Committee held on 18th September, 2018 - Grant of options under SML Employees Stock Option Plan - 2018. Dear Sir, This is to inform you that Nomination and Remuneration Committee of the Company in its meeting held today has approved the Grant of 2,13,81,000 options under SML Employees Stock Option Plan - 2018 ('Plan') of the Company. The said options carry right to apply for equal numbers of equity shares of the face value of Rs. 3/- each of the Company. The terms of grant inter-alia include the following: 1. Number of options granted: 2,13,81,000 options. 2. Whether the scheme is in terms of SEBI (SBEB) Regulations, 2014 (if applicable): Yes 3. Exercise Price: Rs. 13.25/-per Option. 4. Vesting Period: vesting period shall commence after 1 (One) year from the date of grant of Options and extends upto 3 (Three) years from the date of grant. The Options will be vested as per the following Schedule: % of Options Vested Year 40% End of the 1st year from the date of grant 30% End of the 2nd year from the date of grant 30% End of the 3rd year from the date of grant 5. Exercise Period: 3 years from date of respective vesting of Options. Request to please take the said information on your records.

Scrip code : 531322 Name : SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

Application for observation letter under Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the proposed scheme of Arrangement between M/s Shri Shakti Resorts & Hotels Limited (Transferor Company/ SSRHL) and M/s Sri Havisha Hospitality and Infrastructure Limited (Transferee Company/ SHHIL) submitted with the Stock Exchange with required documents and annexures for observation.

Scrip code : 504180 Name : Standard Batteries Ltd.,

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

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

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that Sh. Naveen Sorot, Chief Financial Official (CFO) of the Company, has tendered his resignation from his duties as CFO w.e.f 18.09.2018, to pursue opportunities outside the Company.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Completion Of USFDA Inspection At Bangalore Facility

We wish to inform you that the formulations facility in Bangalore recently underwent pre- approval product inspection by the USFDA. The inspection ended on August 25, 2018 and the company has been issued a Form 483 with 3 observations. The Company believes that the observations are not material in nature and we have already responded to the USFDA. The Company has recently (post completion of the inspection) received a product approval for Potassium Chloride Extended Release Tablets from this facility. You are requested to take the same on record.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

We are pleased to enclose herewith our Press Release relating to European Commission Approval of ILUMETRI®, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Intimation As Per Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 On Book Closure For Annual General Meeting

Dear Sir, Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of Companies Act 2013 read with Rule 10 of the Companies (Management and Administration) Rule, 2014, as amended from time to time, we would like to inform you that the Twenty Sixth Annual General Meeting of the Company has been scheduled to be held on Thursday September 27, 2018 at 2.00 P.M. at the registered office of the Company at Plot No.2, Phase-III, Sansarpur Terrace, Distt. Kangra, Himachal Pradesh-173212. The Register of Members and Share Transfer Books of the Company will remain closed from Friday, September 21, 2018 to Thursday, September 27, 2018 (both days inclusive) for the purpose of ensuing Annual General Meeting of the Company. Kindly review the publication for the same attached herewith. We hope you will find the information in order.

Scrip code : 532276 Name : Syndicate Bank

Subject : Information Regarding Loss Of Share Certificates And Issue Of The Duplicate Certificates.

Dear Sir/Madam, Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that we are in receipt of requests from shareholders with below mentioned information to issue duplicate share certificates on ground of loss of share certificates: S. No. Folio No. Shareholder Name Certificate No. Distinctive Nos. No. of Shares Document /Mail Receive Date From To 1. SYN247551 M THANGARAJAN 622069-622072 409165083 409165482 400 17.09.2018 2. SYN389451 KASHINATH SHAMRAO JADHAV & KALPANA KASHINATH JADHAV 1097844-1097847 456742583 456742982 400 17.09.2018 3. SYN135727 SRIKANTH CHINCHOLIKAR 336917 380649883 380649982 100 17.09.2018 4. SYN095609 HALLUR SIDDAPPA 214365-214367 368394683 368394982 300 17.09.2018 This is for your information and record. Thanking you.

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Regulation 30-Resignation of Director-Thiru V Narayanan

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

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

Scrip code : 532869 Name : Tarmat Limited

Subject : Intimation Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Register of Members and the Share Transfer Book of the Company will remain closed from 23.09.2018 to 29.09.2018 (both days inclusive) for the purpose of Annual general meeting

Scrip code : 512271 Name : Tashi India Ltd.

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

Intimation of the proceedings of 33rd Annual General Meeting (AGM) held on 18th September 2018 at the registered office of the Company and disclosure of voting results and Scrutinizer''s Report

Scrip code : 512271 Name : Tashi India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation of the proceedings of 33rd Annual General Meeting (AGM) and disclosure of voting results

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Tata iQ Selects TCS Jile™ to Drive Agile Transformation

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Tata Steel Limited Completes The Acquisition Of 51% Equity Stake In Creative Port Development Private Limited

Tata Steel Limited completes the acquisition of 51% equity stake in Creative Port Development Private Limited

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Tata Steel Limited Completes The Acquisition Of 51% Equity Stake In Creative Port Development Private Limited

Tata Steel Limited completes the acquisition of 51% equity stake in Creative Port Development Private Limited

Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 98th Annual General Meeting held on September 17, 2018

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Proceedings Of The Annual General Meeting Held On Tuesday, September 18, 2018

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, kindly note that the businesses, as set out in the notice convening the 113th Annual General Meeting ('AGM') of the members of the Company, were transacted at the AGM held on Tuesday, September 18, 2018. The Meeting commenced at 4.00 P.M. IST and concluded at 5:30 P.M. IST. Pursuant to Section 108 of Companies Act, 2013 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the voting on all the above resolutions was conducted through electronic means and physical ballots. Upon receipt of the Scrutinizers Report, the voting results on the above resolutions will be declared by the Chairman of the Meeting and the same will be communicated to the Stock Exchanges in due course. The results along with the Scrutinizers Report will also be placed on the web-site of the Company and the Stock Exchanges.

Scrip code : 538464 Name : Thirani Projects Limited

Subject : Minutes Of Annual General Meeting Held On 15Th Day Of September , 2018

Minutes of Annual General Meeting held on 15th Day of September , 2018

Scrip code : 538464 Name : Thirani Projects Limited

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

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

Scrip code : 538464 Name : Thirani Projects Limited

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

Shareholder Meeting-Scrutinizer''s report

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : NOTICE OF CHANGE IN VENUE OF 26TH ANNUAL GENERAL MEETING (AGM)

Members are hereby informed that for better shareholders convenience and other arrangements the venue of the 26th Annual General Meeting of the members of Tiaan Ayurvedic & Herbs Limited is changed to Amantran Hall, Near Vadodara Airport, Harani, Shyam Nagar, Vadodara - 390022, Gujarat in place of 405 Patel Ashwamegh Complex, Sayajigunj, Vadodara-390007 as conveyed earlier.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : NOTICE OF CHANGE IN VENUE OF 26TH ANNUAL GENERAL MEETING (AGM)

Members are hereby informed that for better shareholders convenience and other arrangements the venue of the 26th Annual General Meeting of the members of Tiaan Ayurvedic & Herbs Limited is changed to Amantran Hall, Near Vadodara Airport, Harani, Shyam Nagar, Vadodara - 390022, Gujarat in place of 405 Patel Ashwamegh Complex, Sayajigunj, Vadodara-390007 as conveyed earlier.

Scrip code : 523878 Name : Total Exports Ltd

Subject : NOTICE OF 36TH ANNUAL GENERAL MEETING.

We wish to inform you that Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith notice of 36th Annual General Meeting of Total Hospitality Limited ('the Company') to be held on Saturday, September 29, 2018 at 10:30 A.M at registered office of the Company at Saanvi Restaurant, Narsinha Vihar, Katulbod, Bhilai, Chhattisgarh- 490020.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)-Updates(First K1L MMA International Match)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and letter dated 11/09/2018, this is to inform you that due to overwhelming response from community at large, the broadcaster Sony Pictures Networks India (SPN) has upgraded its live telecast of matches on its sports channels from SONY ESPN, SONY ESPN HD to SONY SIX SD and SONY SIX HD for fight night between teams of India and UAE on 29th day of September, 2018.

Scrip code : 521064 Name : Trident Ltd

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

Voluntarily withdrawal of CRISIL rating at the Company's request

Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

bu180918

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations') read with Para A Part A of Schedule III to the SEBI Regulations, we hereby inform that the 37th Annual General Meeting of the members of the Company was held today i.e., Tuesday, 18th day of September, 2018 at Bharatiya Bhasha Parishad, 36A Shakespeare Sarani, Kolkata- 700017 at 10 a.m. A gist of the proceedings of the aforementioned Annual General Meeting is enclosed herewith.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Outcome of Board Meeting

Outcome of 'Preferential Issue Capital Committee' meeting held on 17.09.2018.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS NTORQ 125 crosses 1 lakh sales mark, launches new Metallic Red colour

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUMMARY OF THE PROCEEDINGS OF THE 19TH ANNUAL GENERAL MEETING OF UJAAS ENERGY LIMITED UNDER REGULATION 30 OF THE SEBI (LISTING AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 26,195 equity shares against exercise of vested Employee Stock Options

Scrip code : 532538 Name : UltraTech Cement Ltd

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

Update on the Scheme of Arrangement amongst Century Textiles and Industries Limited, UltraTech Cement Limited and their respective shareholders and creditors.

Scrip code : 532478 Name : United Breweries Ltd.

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

In terms of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are furnishing the details of the voting and e-voting results at the Nineteenth Annual General Meeting of the Company held on

September 17, 2018 along-with a copy of Consolidated Scrutinizer Report on remote e-voting and poll at AGM.

Scrip code : 532478 Name : United Breweries Ltd.

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

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

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 32nd Annual General Meeting of the Company held on 18th September, 2018.

Scrip code : 513216 Name : Uttam Galva Steels Ltd.

Subject : Uttam Galva Steels Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Uttam Galva Steels Ltd with respect to news article appearing on economictimes.indiatimes.com - September 11, 2018 titled "ArcelorMittal asks lenders to specify modalities to clear Uttam Galva, KSS Petron dues". Uttam Galva Steels Ltd response is enclosed.

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Minutes Of Annual General Meeting Held On 15Th Day Of September , 2018

Minutes of Annual General Meeting held on 15th Day of September , 2018

Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Announcement Under Reg 30 Of SEBI (LODR)

Announcement under Reg 30 of SEBI (LODR)

Scrip code : 539132 Name : Vegetable Products Limited.

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

Shareholder Meeting Scrutinizer''s Report

Scrip code : 539132 Name : Vegetable Products Limited.

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

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

Scrip code : 532401 Name : Vijaya Bank

Subject : News Clarification Regarding The Amalgamation Of Vijaya Dena And Bank Of Baroda

News clarification regarding the amalgamation of vijaya Dena and Bank of Baroda

Scrip code : 532401 Name : Vijaya Bank

Subject : Clarification sought from Vijaya Bank

The Exchange has sought clarification from the Bank with respect to media report appearing in CNBC TV18- September 17, 2018 titled "Dena, Vijaya, BOB To consider Merger: Govt". The reply is awaited.

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Outcome of Board Meeting

The Board has approved sale of part investment of the Company in the Equity Shares of Beneficent Knowledge Parks & Properties Ltd.to the extent of 6,87,357 Equity Shares for Rs.4,94,86,339.70 to Excelestar Ventures 1, LLC, USA.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of acquisition pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Voting Result & Scrutinizer Report for the 57th Annual General meeting The 57th Annual General Meeting of the members of the Company was held on Monday, 17th September, 2018 at 11 A.M. at the registered office of the Company at Plot No. A-4, MIDC, Taluka - Shirur, Ranjangaon, Pune-412220 to transact the business as per the Notice dated May 08, 2018. The mode of voting was by way of Poll & E-voting. In this regard please find enclosed here with: a) Combined voting results of the e-voting and voting at AGM through ballot pursuant to regulation 44 of the SEBI (LODR) Regulations, 2015 b) Scrutinizer's Report dated 18th September, 2018 pursuant to sec. 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 .

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Successful Harvest Of Cluster Beans And Commencement Of Supply To USA And Canada.

The management is pleased to announce that company has started the first harvest and commenced successful supply on daily basis out of the Sample order of 65 MT of organically cultivated residue free cluster beans through Future Farms LLP, from Innovative Cuisine Private Limited. Details as per attached file.

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF PROCEEDING OF THE 67TH ANNUAL GENERAL MEETING HELD ON 18.09.2018

Scrip code : 532648 Name : Yes Bank Ltd.

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

Intimation of allotment of Shares pursuant to exercise of options

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

1. Allotment of Bonus shares to existing equity Shareholders: The Board of Directors have approved allotment of 90,00,000 (Ninety Lakhs) equity shares of Rs. 10/- (Rupees Ten) each as fully paid-up Bonus shares by capitalizing Rs. 9,00,00,000/- (Rupees Nine Crores only) standing to the credit of free reserves and surplus of the Company, in proportion of 3:1 i.e 3 (Three) fully paid equity shares for every 1 (One) equity share held by existing equity shareholders as on record date - 14th September, 2018. Consequently, the paid-up equity share capital of the Company stands increased from Rs. 3,00,00,000 (Rupees Three Crores Only) consisting of 30,00,000 (Thirty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each to Rs. 12,00,00,000 (Rupees Twelve Crores Only) consisting of 1,20,00,000 (One Crore Twenty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Outcome Of Circular Resolution- Disclosure Of Information Under Regulation 30 Of SEBI (LODR) Regulation, 2015.

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish you inform you that, the Board of Directors of the Company vide circular resolution dated 18th September, 2018, accorded approval for the following matters: 1. Allotment of Bonus shares to existing equity Shareholders: The Board of Directors have approved allotment of 90,00,000 (Ninety Lakhs) equity shares of Rs. 10/- (Rupees Ten) each as fully paid-up Bonus shares by capitalizing Rs. 9,00,00,000/- (Rupees Nine Crores only) standing to the credit of free reserves and surplus of the Company, in proportion of 3:1 i.e 3 (Three) fully paid equity shares for every 1 (One) equity share held by existing equity shareholders as on record date - 14th September, 2018. Consequently, the paid-up equity share capital of the Company stands increased from Rs. 3,00,00,000 (Rupees Three Crores Only) consisting of 30,00,000 (Thirty Lakhs) equity shares of Rs.

bu180918

10/- (Rupees Ten) each to Rs. 12,00,00,000 (Rupees Twelve Crores Only) consisting of 1,20,00,000 (One Crore Twenty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each. 2.Change in Designation of Mr. Hideharu Nagahisa (DIN: 07913414): The Board of Directors have approved the change in designation of Mr. Hideharu Nagahisa from Chairman to Director of the Company with effect from 10th September, 2018. 3.Change in Designation of Mr. Koichi Oba (DIN: 07913416): The Board of Directors have approved the change in designation of Mr. Koichi Oba from Director to Chairman of the Company with effect from 10th September, 2018.

Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Intimation Of Appointment

Intimation of Appointment

Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Proceedings Of AGM

Proceedings of AGM

Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 31st Annual General Meeting

Declaration of NAV

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu180918

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the

Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu180918

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

bu180918

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated September 14, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated

September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu180918

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17,

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

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated September

14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu180918

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated

September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu180918

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the

Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu180918

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 17,

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

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu180918

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu180918

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated

September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu180918

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 14, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 14, 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 September 17, 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 Quarter1 has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September

17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 - Cumalative Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September

17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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

September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 - Dividend Payout has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu180918

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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated

September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September

17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

bu180918

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 September 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17,

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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu180918

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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

17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu180918

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu180918

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17,

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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

bu180918

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 17, 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.