

Bulletin Date : 28/09/2018

BULLETIN NO: 115

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957531	Aditya Birla Finance Limited	RD 17/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957533	Aditya Birla Finance Limited	RD 14/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957587	Aditya Birla Finance Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957588	Aditya Birla Finance Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957645	Aditya Birla Finance Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest
934953	ECL Finance Limited	RD 12/10/2018		Sec.NCD	Payment of Interest
935088	ECL Finance Limited	RD 12/10/2018		Unsec.NCD	Payment of Interest
935361	ECL Finance Limited	RD 12/10/2018		Sec.NCD	Payment of Interest
936246	ECL Finance Limited	RD 12/10/2018		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD 12/10/2018		Sec.NCD	Payment of Interest
953753	Electronica Finance Limited	RD 28/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957094	Electronica Finance Limited	RD 10/10/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
507815	Gillette India Ltd.	BC 24/11/2018 TO 30/11/2018	21/12/2018	Equity	Rs.23.0000 per share(230%)Final Dividend & A.G.M.
953009	Housing Development Finance Corp.Lt	RD 14/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955231	Housing Development Finance Corp.Lt	RD 26/10/2018		Priv. placed Non Conv Deb	Payment of Interest

955251 Housing Development Finance Corp.Lt	RD 02/11/2018	bu280918	Priv. placed Non Conv Deb	Payment of Interest
955267 Housing Development Finance Corp.Lt	RD 06/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957081 Housing Development Finance Corp.Lt	RD 01/11/2018		Priv. placed Non Conv Deb	Payment of Interest
952995 L&T Infra Debt Fund Limited	RD 25/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955236 L&T Infra Debt Fund Limited	RD 25/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955248 L&T Infra Debt Fund Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
957141 L&T Infra Debt Fund Limited	RD 22/10/2018		Priv. placed Non Conv Deb	Payment of Interest
949617 L&T Infrastructure Finance Company Limited	RD 27/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951276 L&T Infrastructure Finance Company Limited	RD 29/10/2018		Priv. placed Non Conv Deb	Payment of Interest
952962 L&T Infrastructure Finance Company Limited	RD 13/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952963 L&T Infrastructure Finance Company Limited	RD 20/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952994 L&T Infrastructure Finance Company Limited	RD 29/10/2018		Priv. placed Non Conv Deb	Payment of Interest
949624 Peninsula Land Limited	RD 22/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
949625 Peninsula Land Limited	RD 22/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
949666 Peninsula Land Limited	RD 07/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
949735 Peninsula Land Limited	RD 28/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954045 Peninsula Land Limited	RD 15/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954045 Peninsula Land Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest

954045 Peninsula Land Limited	RD 16/10/2018	bu280918	Priv. placed Non Conv Deb	Payment of Interest
954046 Peninsula Land Limited	RD 05/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957255 Peninsula Land Limited	RD 04/12/2018		Priv. placed Non Conv Deb	Payment of Interest
951312 PRISM JOHNSON LIMITED.	RD 12/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
500459 Procter & Gamble Hygiene & Health Care Ltd.	BC 23/11/2018 TO 29/11/2018	21/12/2018	Equity	Rs.40.0000 per share(400%)Final Dividend & A.G.M.
540426 Relstruct Buildcon Limited	BC 22/09/2018 TO 29/09/2018		Equity	A.G.M.
957700 Shubham Housing Development Finance Company	RD 06/10/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
935890 SREI Infrastructure Finance limited	RD 24/10/2018		Sec.NCD	Payment of Interest
935896 SREI Infrastructure Finance limited	RD 24/10/2018		Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 24/10/2018		Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 24/10/2018		Sec.NCD	Payment of Interest
539956 TAAL Enterprises Limited	RD 09/10/2018	26/10/2018	Equity	Rs.10.0000 per share(100%)Interim Dividend
541400 ZIM Laboratories Limited	RD 06/10/2018		Equity	Bonus issue
539956 TAAL Enterprises Limited		26/10/2018	Equity	Rs.10.0000 per share(100%)Interim Dividend

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

540613 Gautam Exim Limited
EGM 27/10/2018

507815 Gillette India Ltd.
AGM 30/11/2018

500459 Procter & Gamble Hygiene & Health Care Ltd.
AGM 29/11/2018

532461 Punjab National Bank

EGM 30/10/2018

539760 Relicab Cable Manufacturing Limited
AGM 29/09/2018

540426 Relstruct Buildcon Limited
AGM 29/09/2018

526496 Rubber Products Ltd.
AGM 04/10/2018
(Revised)
adjourned from 27.09.2018 to 04.10.2018 due to want of quorum

520086 Sical Logistics Limited
EGM 05/10/2018
(Cancelled - POSTPONED)

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: 25

Code No.	Company Name	DATE OF Meeting	PURPOSE
500096	Dabur India Ltd.	31/10/2018	Interim Dividend & Quarterly Results

526483	Eduexel Infotainment Limited	06/10/2018	
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Inter alia, to transact the following businesses:

1. to take on record the sudden and untimely sad demise of Mr. Rajendra Jain, the Director of the Company;
2. to consider the appointment of Mr. Subhas Banerjee as the Additional Director of the Company;

500840	EIH Ltd	30/10/2018	Quarterly Results
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533213	Frontline Securities Ltd.	09/10/2018	
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Inter alia, to consider and approve 1. To decide and fix the Record Date for the purpose of Sub-division/split of shares from the Face of Rs. 10/- to Face Value of Rs. 5/- per share.

2. To decide the commencement of business of co-working, virtual renting, mortgaging, sub-leasing, etc in order to expand the business of the Company as approved by the Shareholders in the 24th AGM held on 25th September, 2018.

500660	GlaxoSmithkline Pharmaceuticals Ltd.	22/10/2018	Quarterly Results
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541729	HDFC Asset Management Company Limited	29/10/2018	Quarterly Results
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540777	HDFC Standard Life Insurance Company Limited	23/10/2018	Quarterly Results
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533217 Hindustan Media Ventures Limited	26/10/2018	Quarterly Results
532662 HT Media Ltd	27/10/2018	Quarterly Results
500116 IDBI Bank Ltd	04/10/2018	Preferential Issue of shares

Inter alia, to consider the Preferential Allotment of Equity Shares to LIC aggregating upto 51% of Post Issue Paid up Capital of the Bank and for conducting Postal Ballot for obtaining Shareholder's approval for Preferential Issue of Capital to LIC, under section 62 (1)(c) of the Companies Act, 2013 and other consequential matters

532777 Info Edge (India) Ltd.	30/10/2018	Quarterly Results
780001 Jaisukh Dealers Limited	04/10/2018	

Inter alia, to consider and approve To consider and appoint of Ms. Swati Jain (DIN: 07768490) as an Additional Independent Director of the Company and noting of Resignation of Director etc.

513693 KIC Metaliks Ltd.	06/10/2018	
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inter alia, consider, approve and take on record for fixation of record date for splits of shares of the Company.

532720 Mahindra & Mahindra Financial Services Limited	24/10/2018	Quarterly Results
532756 Mahindra CIE Automotive Limited	16/10/2018	Quarterly Results
500790 Nestle India Ltd.	26/10/2018	Quarterly Results
500672 Novartis India Limited.	13/11/2018	Quarterly Results
532661 Rane (Madras) Ltd.	25/10/2018	Quarterly Results
532987 Rane Brake Lining Limited	23/10/2018	Quarterly Results
532988 Rane Engine Valve Limited	24/10/2018	Quarterly Results
505800 Rane Holdings Ltd.	29/10/2018	Quarterly Results
532755 Tech Mahindra Limited	30/10/2018	Quarterly Results
500414 Timex Group India Ltd	01/11/2018	Quarterly Results
519224 William Magor & Company Limited	04/10/2018	

Inter alia, to TO RECONSIDER THE PROPOSAL TO ISSUE SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURE.

Code No.	Company Name	DATE OF Meeting	PURPOSE
513117	Amforge Industries Ltd.,	28/09/2018	

Inter alia, has approved the appointment of Mr. Kinshuk Rajkumar Tiwari (ACS:43182), as Company Secretary of the Company, with effect from 28th September, 2018.

532914 Arcotech Limited (Formerly SKS Ltd) 27/09/2018

Inter alia, the Company has received the resignation letter from the following:

1. Mr. Rishabh Saraf (DIN: 02103953) has resigned from the Board of the Company as the Non-Executive Non-Independent Director with effect from September 27, 2018, which was accepted by the Board with immediate effect.
2. Mr. Akashya Kumar Biswal has resigned from the Position of Chief Financial Officer of the Company with effect from September 27, 2018, which was accepted by the Board with immediate effect.

512361 Cupid Trades & Finance Ltd., 28/09/2018

Inter alia, has appointed Mr. Govind Dhapa , as an Additional Director , Mr. Kanubhai Patel as an Additional Director and Mr. Raghavbhai Maniya as an Additional Director on the Board of Directors of the Company w.e.f. September 28, 2018 and also accepted the Resignations from the Director Mrs. Deenaben Mahendrabhai Ganatra and from Additional Director Mr. Nikunj Navinbhai Sanghani w.e.f. September 28,2018.

532180 Dhanlaxmi Bank Limited 27/09/2018

Inter alia,

1. Took on record the resignation of Mr. Santosh Kumar Barik, Company Secretary and he will be relieved from the services of the Bank w.e.f September 30, 2018. Mr. Venkatesh.H, Asst. Company Secretary has been designated as Company Secretary till such time a new Company Secretary is recruited

540268 Dhanvarsha Finvest Limited 28/09/2018

Iter-alia, approved the Appointment of Mrs. Manjari Ashok Kacker as Additional Director in the capacity of an Independent Director for a period of 5 years with effect from September 28, 2018, subject to the approval of the Members of the Company.

540047 Dilip Buildcon Limited 28/09/2018

Inter alia,

1. Considered and approved to take the strategic initiatives by way of backward and

forward integration which will add value addition to the Company as well as to the stakeholders.

2. Considered and approved the alteration in the main object clause of Memorandum of Association of the Company to start new business activity.
3. Considered and approved the appointment of CS Piyush Bindal, Practicing Company Secretary as the Scrutiniser for conducting Postal Ballot Process.
4. Considered and approved the Notice of Postal Ballot, Cut off date and other matters related with the Postal Ballot.

523696 Fortis Malar Hospitals Limited

28/09/2018

Inter-alia, considered and approved the appointment of Mr. Coimbatore Kalyanraman Nageswaran as Additional Director and designated him as Key Managerial Personnel w.e.f October 2, 2018. He is also appointed as Whole Time Director for a period of three years w.e.f. above stated date, subject to the approval of the shareholders.

540613 Gautam Exim Limited

28/09/2018

Inter alia, has considered and approved inter-alia the following;

1. Appointed M/s C. D. KHAKHKHAR & CO., Chartered Accountants (ICAI Registration no. 141767W), as Statutory Auditor s of the Company for the financial year 2018-19 until the conclusion of ensuring Annual General Meeting to fill in the casual vacancy caused due to resignation of M/s B. A. Desai & Associates, Chartered Accountant.
2. Approved Notice for convening Extra-Ordinary General Meeting (EGM) of the Company to be held on Saturday 27th October, 2018.

532296 Glenmark Pharmaceuticals ltd

28/09/2018

Inter alia, have considered and approved opportunistic tenders or buybacks of any part of its Singapore listed foreign currency convertible bonds, being, its U.S.\$200 million 2 per cent resettable onward starting equity linked securities due 28 June 2022 issued in 2016 ("FCC Bonds") and/or, its U.S.\$200 million 4.5% senior notes due 2021 issued in 2016 ("FCY Bonds" together with the FCC Bonds, "Bonds") by the Company ("Bond Repurchase"), based on market opportunities and conditions from time to time.

B. The Board of Directors of the Company has authorised the Operations Committee comprising Mr. Glenn Saldanha, Chairman & Managing Director, Mrs. Cherylann Pinto, Director - Corporate Affairs and Mr. V.S. Mani, Executive Director & Global Chief Financial Officer (the "Operations Committee") to do all such acts, deeds, matters and things, as it may, in its absolute discretion, deem necessary, expedient, usual or proper, in the best interest of the Company in connection with any Bond Repurchase, including but not limited to

- (i) authorising the filing of any information or Bond Repurchase documents with the relevant stock exchanges or third parties, and appointment and remuneration of any

intermediaries;

(ii) approve the launch and determine the terms of any Bond Repurchase (including but not limited to the number of Bonds proposed for repurchase, the number of Bonds proposed for repurchase as a percentage of the relevant Bonds, repurchase price for any Bonds) and approving the final settlement and closing of any Bond Repurchase;

(iii) make any applications to concerned regulatory and governmental authorities, if required; and

(iv) pay all commission, brokerage, fees, expenses incurred as may be required in relation to any Bond Repurchase.

530979 India Home Loan Limited

28/09/2018

The following items were discussed in the meeting:-

1. Appointment of Mrs. Shakuntala Bharat Merchant, as Independent Director of the Company.
2. Appointment of CA Vijay Dubey as Chief Financial Officer (CFO) of the Company.
3. Took on record retirement of Mr. Bharat Merchant, Independent Director of the Company.
4. Took note of NHB Guidelines for IT framework.
5. Any other Matter with the permission of the Chair.
6. The Board reviewed the progress of the Company. Please Acknowledge and take on record the same.

533602 Lesha Industries Limited

28/09/2018

The Board of Directors of the Company in its meeting held on 28th September, 2018 has appointed Ms. Chitra Thaker as Company Secretary and Compliance Officer of the Company with immediate effect.

533088 Mahindra Holidays & Resorts India Limited

28/09/2018

Based on the recommendation of the Nomination and Remuneration Committee ('NRC'), the Board of Directors at its meeting held today, has approved appointment of Mr. Nirav Momaya, Deputy Company Secretary (Membership No. A-24573) as the interim Company Secretary and Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

532313 Mahindra Lifespace Developers Ltd.

28/09/2018

Inter alia, appointed Ms. Sangeeta Prasad, Chief Executive Officer of the Company as the Managing Director of the Company designated as the Managing Director and Chief Executive Officer for a term of five years effective from 1st October, 2018 and ending on 30th September, 2023.

500296 Nahar Spinning Mills Ltd.,

28/09/2018

The board approved the terms and conditions of Term Loan of Rs. 113 crores sanctioned by ICICI Bank Ltd and authorised Sh. Dinesh Oswal, Managing Director and/or Sh. Komal Jain Chief Executive Officer of the Company to sign and execute the Agreement(s) for the said purpose.

512103 Nidhi Granites Limited

28/09/2018

Inter alia, have considered and approved the following:

1. Resignation of Mr. Manoj Sunil Dhondge as Company Secretary and Compliance Officer of the Company with effect from the close of the Business hours on 30th September, 2018.
2. Appointment of Ms. Chaitali Kachalia as the Company Secretary and Compliance Officer of the Company with effect from 1st October, 2018.

533202 Nitesh Estates Limited

28/09/2018

The Board of Directors at their meeting held today have approved, interalia the notice of postal ballot to seek approval: -

1. To rescind the resolution - approved through Postal Ballot on August 6, 2018
2. Divestment of tier II subsidiary- Nitesh Pune Mall Private Limited.

540404 Prime Customer Services Limited

28/09/2018

Inter alia, considered the following agenda along with other agenda:

1. Review of Business
2. Review existing working capital limit and banking limit
3. Review of opportunities relating to new locations and diversification.

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED

28/09/2018

Inter alia, has approved the amalgamation of the Company's wholly owned subsidiary Strides Chemicals Private Limited with the Company by way of a scheme of amalgamation, pursuant to Sections 230 to 232 of the Companies Act 2013 and the applicable rules and notifications, thereunder

The Proposed Amalgamation is subject to necessary statutory and regulatory approvals

including the approvals of the Mumbai Bench of the National Company Law Tribunal along with approvals from the shareholders and creditors of each Strides Chemicals Private Limited and the Company.

500394 Solid Carbide Tools Ltd 28/09/2018

inter alia considered and approved the following:-

1. Appointment of Mr. Dilip Shah as a Managing Director of the Company w.e.f. 1st October, 2018
2. Appointment of Mr. Sanjay Maurya as Compliance Officer and Company Secretary of the Company w.e.f. 1st October, 2018.

539956 TAAL Enterprises Limited 28/09/2018

Inter alia,

1. The Board has appointed Mr. Salil Taneja as an Additional Director with immediate effect and further appointed him as a Whole-time Director of the Company w.e.f. October 01, 2018 for a term of two years.
2. The Board has appointed Mr. Vijay Dutt Purekar as Chief Financial Officer (CFO) of the Company with immediate effect.
3. The Board of Directors at the meeting has declared an Interim Dividend of Rs. 10/- (100percentage) per Equity Share of Rs. 10/- each for the FY 2018-19. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of payment of the Interim Dividend will be October 09, 2018. The Interim Dividend will be paid / dispatched to the shareholders on or before October 26, 2018.

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

Inter alia, appointed Mr. Sumit Maheshwari as an Additional Non-Executive Director of the Company with immediate effect. The appointment made shall be upto the date of next Annual General Meeting. Further, the Company hereby affirms that Mr. Sumit Maheshwari is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

530403 Vallabh Poly-Plast International Lt 28/09/2018

Inter alia, had approved the appointment of Mr. Tanveer Tejinder Singh Sablok (ICSI Membership number - ACS 40264) as the Company Secretary and Compliance Officer of the Company, with immediate effect.

531444 Vardhman Concrete Limited 27/09/2018

Inter alia, has appointed CS Satish Parmar (ACS: 55958) as a Company Secretary of the Company w.e.f. 28th September, 2018.

513713 White Organic Agro Limited

28/09/2018

Inter alia considered and approved the following:

1. Appointment of Ms. Charmi Jobalia (ACS: 52467) as Company Secretary (KMP) & Compliance Officer of the Company with immediate effect.
2. Appointment of Mr. Ronak Desai as Internal Auditor of the Company.

514378 Yarn Syndicate Ltd.

28/09/2018

Inter alia, has approved :

- i. Appointment of Sri Jignesh Lakhamshi Shah (DIN: 00152673), as an Independent Director
 - ii. Appointment of Sri Kishor Popatlal Gada (DIN: 01500541), as an Independent Director
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General Information

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HOLIDAY(S) INFORMATION

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
25/12/2018 Christmas	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-133/2018-2019	Dematerialised Securities	04/10/2018-21/10/2018	09/10/2018	11/10/2018

bu280918

DR-134/2018-2019	Dematerialised Securities	05/10/2018-22/10/2018	10/10/2018	12/10/2018
DR-135/2018-2019	Dematerialised Securities	08/10/2018-25/10/2018	11/10/2018	15/10/2018
DR-136/2018-2019	Dematerialised Securities	09/10/2018-26/10/2018	12/10/2018	16/10/2018
DR-137/2018-2019	Dematerialised Securities	10/10/2018-27/10/2018	15/10/2018	17/10/2018
DR-138/2018-2019	Dematerialised Securities	12/10/2018-29/10/2018	16/10/2018	19/10/2018
DR-139/2018-2019	Dematerialised Securities	15/10/2018-01/11/2018	17/10/2018	22/10/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 128/2018-2019 (P.E. 01/10/2018)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/10/2018 TO 09/10/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 128/2018-2019 (P.E. 01/10/2018)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/09/2018 TO 14/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
531743	Hira Automobiles Ltd.	28/09/2018 BC	118	14/09/2018	129	03/10/2018	130
523712	JMG Corporation Ltd	28/09/2018 BC	118	14/09/2018	129	03/10/2018	130
532138	SMC Credits ltd.	29/09/2018 BC	119	17/09/2018	129	03/10/2018	130
506162	Terraform Magnum Limited	27/09/2018 BC	117	12/09/2018	128	01/10/2018	129
512157	Terraform Realstate Limited	27/09/2018 BC	117	12/09/2018	128	01/10/2018	129
512307	Typhoon Holdings Ltd.	27/09/2018 BC	117	12/09/2018	128	01/10/2018	129

Total:6

Total No of Scrips:6

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	522263	JMC PROJECT	RD	05/10/2018	04/10/2018	130/2018-2019
2	536618	IPRU2168	BC	05/10/2018	03/10/2018	129/2018-2019
3	536619	IPRU2169	BC	05/10/2018	03/10/2018	129/2018-2019
4	536620	IPRU8368	BC	05/10/2018	03/10/2018	129/2018-2019
5	536621	IPRU8369	BC	05/10/2018	03/10/2018	129/2018-2019

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	6	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019
#	7	539100	IPRU2626	BC	09/10/2018	05/10/2018	131/2018-2019
#	8	539101	IPRU8828	BC	09/10/2018	05/10/2018	131/2018-2019
	9	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019
	10	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019
	11	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019
	12	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019
	13	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019
	14	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019
#	15	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019
#	16	539770	DARJEELING	RD	09/10/2018	08/10/2018	132/2018-2019
#	17	539956	TAALENT	RD	09/10/2018	08/10/2018	132/2018-2019
	18	539963	ZEAL	RD	05/10/2018	04/10/2018	130/2018-2019
#	19	540956	BHATIA	RD	09/10/2018	08/10/2018	132/2018-2019
#	20	541400	ZIMLAB	RD	06/10/2018	04/10/2018	130/2018-2019
	21	912459	PELCCD	RD	08/10/2018	05/10/2018	131/2018-2019
	22	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019
	23	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019
#	24	935236	115MFL19I	RD	09/10/2018	08/10/2018	132/2018-2019
#	25	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019
	26	946928	JSW200710	RD	05/10/2018	04/10/2018	130/2018-2019
#	27	947811	RCL240CT11A	RD	09/10/2018	08/10/2018	132/2018-2019
	28	948371	1002MMFS22A	RD	05/10/2018	04/10/2018	130/2018-2019
	29	948372	1002MMFS19B	RD	05/10/2018	04/10/2018	130/2018-2019
	30	949053	105STFC18C	RD	08/10/2018	05/10/2018	131/2018-2019
	31	949054	105STFC18D	RD	08/10/2018	05/10/2018	131/2018-2019
	32	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019
	33	949610	125HSCL2020	RD	04/10/2018	03/10/2018	129/2018-2019
	34	950229	1010RCL2024	RD	07/10/2018	04/10/2018	130/2018-2019
	35	950277	109DLF2021	RD	05/10/2018	04/10/2018	130/2018-2019
	36	950357	109DLFPL21	RD	05/10/2018	04/10/2018	130/2018-2019
	37	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019
	38	951115	960HDFC24	RD	06/10/2018	04/10/2018	130/2018-2019
	39	951124	896PFC19	RD	06/10/2018	04/10/2018	130/2018-2019
	40	951135	915LTINF19	RD	06/10/2018	04/10/2018	130/2018-2019
	41	951137	947BFL2019	RD	06/10/2018	04/10/2018	130/2018-2019
	42	951513	893PGCIL18	RD	05/10/2018	04/10/2018	130/2018-2019
	43	951514	893PGCIL19	RD	05/10/2018	04/10/2018	130/2018-2019
	44	951515	893PGCIL20	RD	05/10/2018	04/10/2018	130/2018-2019
	45	951516	893PGCIL21	RD	05/10/2018	04/10/2018	130/2018-2019
	46	951518	893PGCIL22	RD	05/10/2018	04/10/2018	130/2018-2019
	47	951519	893PGCIL23	RD	05/10/2018	04/10/2018	130/2018-2019
	48	951520	893PGCIL24	RD	05/10/2018	04/10/2018	130/2018-2019
	49	951521	893PGCIL25	RD	05/10/2018	04/10/2018	130/2018-2019
	50	951522	893PGCIL26	RD	05/10/2018	04/10/2018	130/2018-2019
	51	951523	893PGCIL27	RD	05/10/2018	04/10/2018	130/2018-2019
	52	951524	893PGCIL28	RD	05/10/2018	04/10/2018	130/2018-2019
	53	951525	893PGCIL29	RD	05/10/2018	04/10/2018	130/2018-2019
	54	951571	9098LTIC18G	RD	05/10/2018	04/10/2018	130/2018-2019
	55	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019
	56	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019
	57	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019
	58	952609	871HDB18	RD	05/10/2018	04/10/2018	130/2018-2019
	59	952895	851HDB18	RD	06/10/2018	04/10/2018	130/2018-2019

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	60	952903	8PFC2018	RD	06/10/2018	04/10/2018	130/2018-2019
	61	952904	825HDFC18	RD	06/10/2018	04/10/2018	130/2018-2019
	62	952915	880RCL18	RD	05/10/2018	04/10/2018	130/2018-2019
	63	952916	880RCL18A	RD	05/10/2018	04/10/2018	130/2018-2019
	64	952920	894BFL25	RD	06/10/2018	04/10/2018	130/2018-2019
	65	952922	0AFL2018B	RD	08/10/2018	05/10/2018	131/2018-2019
	66	952945	850BFL2018	RD	06/10/2018	04/10/2018	130/2018-2019
	67	952947	0BFL2018A	RD	06/10/2018	04/10/2018	130/2018-2019
	68	952961	86038LTIF18	RD	06/10/2018	04/10/2018	130/2018-2019
	69	952982	9SHFL20	RD	05/10/2018	04/10/2018	130/2018-2019
	70	953158	ZCHDBFS18	RD	08/10/2018	05/10/2018	131/2018-2019
	71	954246	925IRPL19	RD	08/10/2018	05/10/2018	131/2018-2019
	72	954249	925IRPL20	RD	08/10/2018	05/10/2018	131/2018-2019
	73	954252	925IRPL21	RD	08/10/2018	05/10/2018	131/2018-2019
	74	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019
	75	955113	830LTIDF26	RD	06/10/2018	04/10/2018	130/2018-2019
	76	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019
	77	955131	764HDBFSL18	RD	04/10/2018	03/10/2018	129/2018-2019
	78	955139	765BFL21	RD	06/10/2018	04/10/2018	130/2018-2019
#	79	955142	785ILFSL19	RD	09/10/2018	08/10/2018	132/2018-2019
#	80	955143	790ILFSL21	RD	09/10/2018	08/10/2018	132/2018-2019
	81	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019
	82	955150	750TML21	RD	06/10/2018	04/10/2018	130/2018-2019
#	83	955152	780LTIFCL21	RD	09/10/2018	08/10/2018	132/2018-2019
	84	955163	RCL200CT16B	RD	07/10/2018	04/10/2018	130/2018-2019
	85	955232	925EHFL19	RD	08/10/2018	05/10/2018	131/2018-2019
	86	955233	925EHFL19A	RD	08/10/2018	05/10/2018	131/2018-2019
	87	955271	1025HITC19	RD	05/10/2018	04/10/2018	130/2018-2019
	88	955272	1025HITC20	RD	05/10/2018	04/10/2018	130/2018-2019
	89	955273	1025HITC21A	RD	05/10/2018	04/10/2018	130/2018-2019
	90	955759	765ICICIH18	RD	08/10/2018	05/10/2018	131/2018-2019
	91	955985	1145FBFL19	RD	07/10/2018	04/10/2018	130/2018-2019
	92	955987	1145FBFL19Z	RD	07/10/2018	04/10/2018	130/2018-2019
	93	955989	1145FBFL19X	RD	07/10/2018	04/10/2018	130/2018-2019
	94	955990	1145FBFL19W	RD	07/10/2018	04/10/2018	130/2018-2019
	95	955991	1145FBFL20Z	RD	07/10/2018	04/10/2018	130/2018-2019
	96	955993	1145FBFL20X	RD	07/10/2018	04/10/2018	130/2018-2019
	97	955994	1145FBFL20Y	RD	07/10/2018	04/10/2018	130/2018-2019
	98	955995	1145FBFL20W	RD	07/10/2018	04/10/2018	130/2018-2019
	99	955996	1145FBFL21	RD	07/10/2018	04/10/2018	130/2018-2019
	100	956825	1090SRG22	RD	06/10/2018	04/10/2018	130/2018-2019
	101	956936	796PFL27	RD	05/10/2018	04/10/2018	130/2018-2019
	102	957072	754MMFSL20	RD	05/10/2018	04/10/2018	130/2018-2019
	103	957075	9YBLPER	RD	04/10/2018	03/10/2018	129/2018-2019
	104	957101	738KMPL19	RD	08/10/2018	05/10/2018	131/2018-2019
#	105	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019
	106	957201	975UPPCL19	RD	08/10/2018	05/10/2018	131/2018-2019
	107	957202	975UPPCL20	RD	08/10/2018	05/10/2018	131/2018-2019
	108	957203	975UPPCL21	RD	08/10/2018	05/10/2018	131/2018-2019
	109	957204	975UPPCL22	RD	08/10/2018	05/10/2018	131/2018-2019
	110	957205	975UPPCL23	RD	08/10/2018	05/10/2018	131/2018-2019
	111	957206	975UPPCL24	RD	08/10/2018	05/10/2018	131/2018-2019
	112	957207	975UPPCL25	RD	08/10/2018	05/10/2018	131/2018-2019
	113	957208	975UPPCL26	RD	08/10/2018	05/10/2018	131/2018-2019

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114	957209	975UPPCL27	RD	08/10/2018	05/10/2018	131/2018-2019
115	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019
116	957619	1195SCNL21	RD	05/10/2018	04/10/2018	130/2018-2019
# 117	957700	995SHDFL21	RD	06/10/2018	04/10/2018	130/2018-2019
118	957800	1015UPPCL20	RD	08/10/2018	05/10/2018	131/2018-2019
119	957802	1015UPPCL21	RD	08/10/2018	05/10/2018	131/2018-2019
120	957803	1015UPPCL22	RD	08/10/2018	05/10/2018	131/2018-2019
121	957804	1015UPPCL23	RD	08/10/2018	05/10/2018	131/2018-2019
122	957806	1015UPPCL24	RD	08/10/2018	05/10/2018	131/2018-2019
123	957807	1015UPPCL25	RD	08/10/2018	05/10/2018	131/2018-2019
124	957808	1015UPPCL26	RD	08/10/2018	05/10/2018	131/2018-2019
125	957809	1015UPPCL27	RD	08/10/2018	05/10/2018	131/2018-2019
126	957810	1015UPPCL28	RD	08/10/2018	05/10/2018	131/2018-2019
# 127	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019
128	972496	IIFCLSRIX	RD	04/10/2018	03/10/2018	129/2018-2019
# 129	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019

Note: # New Additions Total New Entries : 17

Total:129

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 128/2018-2019 Firstday: 01/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	539379	KTKCPRS1G	RD	03/10/2018	01/10/2018
2	539380	KTKCPRS1D	RD	03/10/2018	01/10/2018
3	539381	KTKCPRS1GD	RD	03/10/2018	01/10/2018
4	539382	KTKCPRS1DD	RD	03/10/2018	01/10/2018
5	948393	1170SREI22I	RD	03/10/2018	01/10/2018
6	948594	1033RHFL22G	RD	03/10/2018	01/10/2018
7	948841	JSW18JAN13	RD	03/10/2018	01/10/2018
8	949584	102HDB2023B	RD	03/10/2018	01/10/2018
9	955098	828RCL19	RD	03/10/2018	01/10/2018
10	955125	999MFL19	RD	03/10/2018	01/10/2018
11	955149	920AHFL21	RD	03/10/2018	01/10/2018
12	955443	736PGCIL26	RD	03/10/2018	01/10/2018
13	957082	709RECL22	RD	03/10/2018	01/10/2018
14	957088	75KMPL20A	RD	03/10/2018	01/10/2018
15	961781	814HUDC023	RD	03/10/2018	01/10/2018
16	961782	851HUDC028	RD	03/10/2018	01/10/2018
17	961783	849HUDC033	RD	03/10/2018	01/10/2018
18	961784	839HUDC023	RD	03/10/2018	01/10/2018
19	961785	876HUDC028	RD	03/10/2018	01/10/2018
20	961786	874HUDC033	RD	03/10/2018	01/10/2018
21	972513	SAIL260CT9A	RD	03/10/2018	01/10/2018
22	972528	SAIL260CT9Q	RD	03/10/2018	01/10/2018
23	972530	SAIL260CT9S	RD	03/10/2018	01/10/2018
24	972531	SAIL260CT9T	RD	03/10/2018	01/10/2018
25	972532	SAIL260CT9U	RD	03/10/2018	01/10/2018
26	972533	SAIL260CT9V	RD	03/10/2018	01/10/2018
27	972534	SAIL260CT9W	RD	03/10/2018	01/10/2018
28	972535	SAIL260CT9X	RD	03/10/2018	01/10/2018

29 972853 924REC2018 RD 03/10/2018 01/10/2018

Total:29

File to download: finxd128.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
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Provisional Ex-date information for the period 03/10/2018 To 24/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
2	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
3	949610	125HSCL2020	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
4	955131	764HDBFSL18	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
5	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
6	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
7	957075	9YBLPER	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
8	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
9	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
10	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
11	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
12	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
13	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
14	972496	IIFCLSRIX	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
15	536618	IPRU2168	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund
16	536619	IPRU2169	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund
17	536620	IPRU8368	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund
18	536621	IPRU8369	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund
19	952947	0BFL2018A	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
20	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
21	948372	1002MMFS19B	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
22	948371	1002MMFS22A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
23	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
24	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
25	950229	1010RCL2024	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
26	955271	1025HITC19	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
27	955272	1025HITC20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
28	955273	1025HITC21A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
29	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
30	956825	1090SRG22	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption(Part) of NCD
31	950277	109DLF2021	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
32	950357	109DLFPL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
33	955985	1145FBFL19	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest

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34	955990	1145FBFL19W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
35	955989	1145FBFL19X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
36	955987	1145FBFL19Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
37	955995	1145FBFL20W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
38	955993	1145FBFL20X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
39	955994	1145FBFL20Y	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
40	955991	1145FBFL20Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
41	955996	1145FBFL21	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
42	957619	1195SCNL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
43	955150	750TML21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
44	957072	754MMFSL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
45	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
46	955139	765BFL21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
47	956936	796PFL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
48	952904	825HDFC18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
49	955113	830LTIDF26	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
50	952945	850BFL2018	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
51	952895	851HDB18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
52	952961	86038LTIF18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
53	952609	871HDB18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
54	952915	880RCL18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
55	952916	880RCL18A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
56	951513	893PGCIL18	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
57	951514	893PGCIL19	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
58	951515	893PGCIL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
59	951516	893PGCIL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
60	951518	893PGCIL22	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
61	951519	893PGCIL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
62	951520	893PGCIL24	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
63	951521	893PGCIL25	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
64	951522	893PGCIL26	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
65	951523	893PGCIL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
66	951524	893PGCIL28	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
67	951525	893PGCIL29	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
68	952920	894BFL25	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
69	951124	896PFC19	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
70	952903	8PFC2018	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
71	951571	9098LTIC18G	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
72	951135	915LTINF19	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
73	951137	947BFL2019	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
74	951115	960HDFC24	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
75	957700	995SHDFL21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption(Part) of NCD
76	952982	9SHFL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
77	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD

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78	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
79	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
80	522263	JMC PROJECT	RD	05/10/2018	04/10/2018	130/2018-2019	Stock Split From Rs.10/- to Rs.2/-
81	946928	JSW200710	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
82	955163	RCL200CT16B	RD	07/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
83	539963	ZEAL	RD	05/10/2018	04/10/2018	130/2018-2019	0201 Bonus issue
84	541400	ZIMLAB	RD	06/10/2018	04/10/2018	130/2018-2019	0101 Bonus issue
85	952922	0AFL2018B	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
							Redemption of NCD
86	957800	1015UPPCL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
87	957802	1015UPPCL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
88	957803	1015UPPCL22	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
89	957804	1015UPPCL23	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
90	957806	1015UPPCL24	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
91	957807	1015UPPCL25	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
92	957808	1015UPPCL26	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
93	957809	1015UPPCL27	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
94	957810	1015UPPCL28	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
95	949053	105STFC18C	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
96	949054	105STFC18D	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
97	957101	738KMPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
98	955759	765ICICIH18	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
							Redemption of NCD
99	955232	925EHFL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
100	955233	925EHFL19A	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
101	954246	925IRPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
102	954249	925IRPL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
103	954252	925IRPL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
104	957201	975UPPCL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
105	957202	975UPPCL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
106	957203	975UPPCL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
107	957204	975UPPCL22	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
108	957205	975UPPCL23	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
109	957206	975UPPCL24	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
110	957207	975UPPCL25	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
111	957208	975UPPCL26	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
112	957209	975UPPCL27	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
113	526983	ASHOKA REFIN	BC	19/10/2018	05/10/2018	131/2018-2019	A.G.M.
114	539100	IPRU2626	BC	09/10/2018	05/10/2018	131/2018-2019	Redemption of Mutual Fund
115	539101	IPRU8828	BC	09/10/2018	05/10/2018	131/2018-2019	Redemption of Mutual Fund
116	912459	PELCCD	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
117	953158	ZCHDBFS18	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
							Redemption of NCD
118	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
							Redemption of NCD
119	935236	115MFL19I	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
120	957108	755DHFL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
121	955152	780LTIFCL21	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
122	955142	785ILFSL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
123	955143	790ILFSL21	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
124	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest for Bonds
125	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
126	540956	BHATIA	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue

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127	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue
128	539770	DARJEELING	RD	09/10/2018	08/10/2018	132/2018-2019	Interim Dividend
129	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
130	539956	TAALENT	RD	09/10/2018	08/10/2018	132/2018-2019	100% Interim Dividend
131	957094	1075EFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption(Part) of NCD
132	949927	1095PVR2019	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
133	957105	1230SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
134	956818	123SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
135	955117	721HUDC020	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
136	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
137	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
138	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
139	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
140	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
141	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
142	539219	MUL	RD	10/10/2018	09/10/2018	133/2018-2019	2.5% Final Dividend
143	538891	SIPROJECTS	RD	10/10/2018	09/10/2018	133/2018-2019	0401 Bonus issue
144	972599	WBSED251010	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
145	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
146	958091	1015NACL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
147	958092	1015NACL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
148	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
149	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
150	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
							Redemption of NCD
151	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
152	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
153	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
154	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
155	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
156	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
157	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
158	950191	1008IOT22A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
159	950194	1008IOT23A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
160	950197	1008IOT24A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
161	950202	1008IOT25A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
162	950210	1008IOT26A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
163	950213	1008IOT27A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
164	950216	1008IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
165	950219	1008IOT28D	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
166	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
167	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
168	935361	1015ECL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
169	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
170	950199	1063IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption(Part) of NCD
171	934953	1185ECL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
172	935088	12ECL20I	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest

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173	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
174	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
175	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
176	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
177	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
178	955195	825VL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
179	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
180	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
181	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
182	952966	850ILFS20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
183	952962	86060LTIF18	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
184	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
185	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
186	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
187	952676	902IOT2028	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption(Part) of NCD
188	936246	925EFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
189	936252	943EFL28	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
190	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
191	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
192	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
193	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
194	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
195	950132	9843IOT18J	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
196	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
197	951312	9PJL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Temporary Suspension
198	526519	ALPINE HOU D	RD	12/10/2018	11/10/2018	135/2018-2019	0103 Bonus issue
199	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
200	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
201	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
202	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
203	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds
204	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
205	957122	785ILFSL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
206	957121	788ILFSL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
207	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
208	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
209	950574	878PFC20	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
210	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
211	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
212	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
213	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
214	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
215	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
216	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
217	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
218	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds

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219	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
220	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
221	530177	SPS INTERNAT	BC	16/10/2018	12/10/2018	136/2018-2019	E.G.M.
222	947643	SRE29OCT11F	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
223	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
224	935455	10SREI18	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
							Redemption of NCD
225	948395	1170SREI22K	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
226	954045	1228PLL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
227	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
228	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
229	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
230	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
231	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
232	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
233	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
234	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
235	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
236	952007	999JPL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
237	952011	999JPL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
238	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
239	958224	1025AHFCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
240	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
241	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
242	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
243	972880	855IFCI2021	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
244	957531	871ABFL25	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
245	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
246	952102	EFPLD8I502A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
							Redemption of NCD
247	531834	NATURA HUE C	BC	19/10/2018	16/10/2018	138/2018-2019	A.G.M.
248	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
249	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
250	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
251	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
252	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
253	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
254	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
255	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
256	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
257	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
258	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
259	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
260	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
261	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
262	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
263	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
264	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
265	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
266	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
267	950496	179PFC19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
268	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
269	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest

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270	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
271	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
272	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
273	952963	86000LTIF18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
274	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
275	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
276	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
277	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
278	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
279	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
280	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
281	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
282	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
283	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
284	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
285	952113	ECLD8F501A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
286	952114	ECLD8F501B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
287	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
288	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
289	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
							Redemption of NCD
290	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
291	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
292	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019	Stock Split From Rs.10/- to Rs.1/-
293	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
294	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
295	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
296	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
297	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
298	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
299	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
300	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
301	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
302	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
303	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
304	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
305	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
306	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
307	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
308	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
309	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
310	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
311	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
312	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
313	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
314	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
315	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
316	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest

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317	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
318	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
319	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
320	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
321	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
322	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
323	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD
324	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
325	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
326	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
327	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
328	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
329	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
330	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
331	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
332	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
333	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
334	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
335	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
336	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
337	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
338	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
339	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
340	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
341	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
342	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
343	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
344	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
345	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
346	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
347	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
348	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
349	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
							Redemption of NCD
350	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
351	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
352	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
353	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
354	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
355	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
356	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
357	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
358	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
359	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
360	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
361	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
362	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest

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363	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
364	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
365	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
366	505890	KENNA MET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
367	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
368	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
369	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
370	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
371	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
372	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
373	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
374	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
375	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
376	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
377	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
378	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
379	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
380	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
381	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
382	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
383	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
384	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
385	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
386	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
387	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
388	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
389	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
390	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
391	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
392	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
393	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
394	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
Redemption of NCD							
395	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
396	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
397	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
398	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
Redemption of NCD							
399	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
400	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
401	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
402	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
403	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
404	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
405	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
406	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
407	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
408	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest

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409	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
410	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
411	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
412	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
413	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
414	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
415	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
416	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
417	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
418	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
419	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
420	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
421	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
422	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
423	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
424	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
425	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
426	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
427	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
428	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
429	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
430	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
431	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
432	953025	08BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
433	953026	08BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
434	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
435	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
436	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
437	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
438	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
439	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
440	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
441	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
442	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
443	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
444	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
445	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
446	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
447	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
448	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
449	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
450	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
451	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
452	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
453	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
454	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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455	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
456	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
457	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
458	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
459	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
460	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
461	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
462	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
463	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
464	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
465	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
466	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
467	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
468	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
469	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
470	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
471	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
472	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
473	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
474	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
475	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
476	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
477	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
478	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
479	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
480	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
481	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
482	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
483	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
484	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
485	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
486	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
487	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
488	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
489	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
490	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
491	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
492	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
493	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
494	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
495	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
496	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
497	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
498	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
499	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
500	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
501	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
502	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
503	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
504	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest

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505	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
506	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
507	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
508	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
509	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
510	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
511	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
512	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
513	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
514	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
515	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
516	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
517	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
518	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
519	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
520	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
521	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
522	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
523	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
524	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
525	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
526	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
527	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
Redemption of NCD							
528	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
529	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
530	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
531	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
532	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
533	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
Redemption of NCD							
534	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
535	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
536	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
537	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
538	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
539	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
540	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
541	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
542	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
543	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
544	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
545	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
546	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
547	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
548	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
549	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
550	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
551	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
552	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
553	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
554	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
555	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
556	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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557	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
558	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
559	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
560	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
561	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
562	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
563	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
564	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
565	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
566	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
567	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
568	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds	
569	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds	
570	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
571	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
572	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
573	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
574	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
575	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest	
576	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
577	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
578	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds	
579	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
580	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
581	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest	
582	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
583	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
584	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
585	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
586	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
587	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest	
588	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds	

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 127/2018-2019 (P.E. 01/10/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
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Total:0

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
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Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This corrigendum is with respect to our intimation dated September 27, 2018 regarding allotment of equity shares against conversion of FCCBs. The outstanding value of the FCCBs which were converted into equity shares as mentioned towards the end of the said intimation should be read as USD 69,000 instead of USD 110,400. All other figures mentioned in the allotment intimation dated September 27, 2018 remain unchanged. The error and inconvenience caused, if any, are regretted. This is for your information and record please.

Scrip code : 532628 Name : 3i Infotech limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This corrigendum is with respect to our intimation dated September 27, 2018 regarding allotment of equity shares against conversion of FCCBs. The outstanding value of the FCCBs which were converted into equity shares as mentioned towards the end of the said intimation should be read as USD 69,000 instead of USD 110,400. All other figures mentioned in the allotment intimation dated September 27, 2018 remain unchanged. The error and inconvenience caused, if any, are regretted. This is for your information and record please.

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 30th Annual General Meeting of the Company held on 27th September 2018

Scrip code : 526881 Name : 63 Moons Technologies Limited

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

Submission of Voting results and Scrutinizer's report of the 30th Annual General Meeting (AGM) of the Company

Scrip code : 955899 Name : A.K Capital Finance Private Limited

Subject : Changes in Directorship

AK Capital Finance Pvt Ltd has informed BSE that Mr. Abhinav Kumat Mittal, Executive Director on Board of the Company has

resigned from the Board with effect from September 20, 2018. Further, the Board of Directors of the Company noted the resignation of Mr. Abhinav Kumar Mittal in their meeting held on September 21, 2018.

Scrip code : 530027 Name : Aadi Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of Aadi Industries Limited held on 27th September, 2018 at 12.00 p.m at 320/7, Siddhivinayak co-operative housing society, Hingwala lane, Pant nagar, Ghatkopar (east), Mumbai - 400075

Scrip code : 531866 Name : Aagam Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Please find attached herewith proceedings of 26th Annual General Meeting of Aagam Capital Limited held on 28th September, 2018.

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

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

Voting Results along with Scrutinizer's Report of the 33rd Annual General Meeting of the Company held on 27th September, 2018.

Scrip code : 532057 Name : Abhinav Capital Services Limited

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

Abhinav Capital Services 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 : 532057 Name : Abhinav Capital Services Limited

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

In consonance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed copy of Memorandum of Association & Article of Association as per Companies Act 2013, which has been approved and adopted in the Annual General Meeting of the Members of the Company (AGM) held on Wednesday, the 26th day of September, 2018 at 11:00 a.m. at Athena House, Row House No. 4, Rajnigandha, Gokuldhama, Goregaon (East), Mumbai 400 063. This is for the information of the Exchange and Members thereof. You are requested to take same on record.

Scrip code : 532057 Name : Abhinav Capital Services Limited

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

Pursuant to Regulation 44(3) of the of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the results of the voting conducted through e-voting during 23rd September 2018 to 25th September 2018 (both days inclusive) & through poll at Annual General Meeting of Abhinav Capital Services Limited held on 26th September 2018 along with consolidated report of Scrutinizer.

Scrip code : 538952 Name : Abhinav Leasing & Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting of the Company held on 28 September 2018.

Scrip code : 532831 Name : Abhishek Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM Held on 28TH SEPTEMBER 2018.

Scrip code : 538935 Name : Abhishek Finlease limited

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

Abhishek Finlease 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 : 539544 Name : Abhishek Infraventures Limited

Subject : Proceedings Of The AGM Held 28-09-2018

Proceedings of the AGM held 28-09-2018

Scrip code : 511756 Name : Abirami Financial Services (India)

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

Please find the attached report

Scrip code : 517494 Name : ACCEL LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the members of the Company at the Annual General Meeting held on Friday, 28th September, 2018 at "KTDC Rain Drops", 169/2, Greams Road, Chennai, Tamil Nadu-600 006 have transacted all the items contained in the Notice dated 14th August, 2018. The Company had provided remote e-voting facility to the members to cast their vote electronically, on all resolutions set forth in the Notice. The Company has also provided the facility of polling by Ballot Paper to those shareholders and proxy holders, who attended the AGM and who did not participate in the remote e-voting for the following subjects, as contained in the notice of the AGM. Ordinary Business: 1.To receive, consider and adopt- a)the audited standalone financial statements of the Company for the year ended 31 March 2018, together with the Directors' and Auditors' Reports thereon; and b)the audited consolidated financial statements for the year ended 31 March 2018 and the report of Auditors' thereon. 2.To appoint a director in place of Mr. N.R. Panicker, Managing Director (DIN: 00236198), who retires by rotation, and being eligible, offers himself for re-appointment. 3.To confirm the payment of interim dividend for the year 2017-18. Special Business: 1.Alteration of Article of Association of the Company. The details of Consolidated Voting results of the remote e-voting and Poll at the AGM Venue by the shareholders on all resolutions as set out in the AGM Notice will be forwarded separately, in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on record.

Scrip code : 517494 Name : ACCEL LIMITED

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

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, for changes in Articles of Association of the Company. Ref: SCRIP Code: 517494 Dear Sir/ Madam, This is to inform you that the Article of Association of ACCEL LIMITED has been amended. You are requested to take a note of the same.

Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Voting Results Of 24Th Annual General Meeting In Terms Of Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Please find attached herewith Voting Results in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with the Consolidated Scrutinizer report with respect to the 24th Annual General Meeting of the Company. This is for your information and record.

Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Annual General Meeting of the members of the Company held today i.e. 28.09.2018 at 12.30 P.M. at Apsara Grand Banquets, Paschim Vihar, Rohtak Road, New Delhi-110063.

Scrip code : 530093 Name : ACE EDUTREND LIMITED

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

The Consolidated Scrutinizer''s report with respect to the 24th Annual General Meeting of the Company.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with sub-para 13 of Para-A of Part-A of Schedule-III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the gist of proceedings of 24th Annual General Meeting (AGM) of the Company held on Friday, 28th September, 2018 at 11:30 a.m at Aravali Golf Club, New Industrial Township (NIT), Faridabad, Haryana-121001.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the 25th Annual General Meeting of the members of the Company was duly convened and held on 28th September, 2018 at 11:00 a.m. at 11-15, 2nd Floor, Rajgir Chambers, 12/14, Shahid Bhagat Singh Road, Opp. Old Custom House, Fort Mumbai-400023.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the proceedings of the 25th Annual General Meeting of the Company, held on Friday, 28th September, 2018 at 11-15, 2nd floor, Rajgir chambers, 12/14, Shahid Bhagat Singh Road, opp. old Custom House, Fort Mumbai-400023.

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

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

Action Financial Services 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 : 541144 Name : Active Clothing Co Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 16th Annual General Meeting as per Regulation 30 of SEBI(Listing obligations and disclosure requirements) Regulation, 2015

Scrip code : 519183 Name : ADF Foods Limited.

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

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 Mr. Jay M. Mehta (DIN: 00152072), has tendered his resignation from the Board of Directors of the Company with effect from 27th September, 2018 due to prior engagements and continuous business travels at present.

Scrip code : 538365 Name : Adhunik Industries Limited

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

In accordance with Regulation 44(3) of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a statement containing details of the voting results of 39th Annual General Meeting of the Company held on 26th September, 2018 at 02:30 P.M. at Bharatiya Bhasha Parishad, 36-A, Shakespeare Sarani, Kolkata-700 017 marked as Annexure-I. The mode of voting was by way of e-voting as well as physical voting and a photo copy of the Report submitted by the Scrutinizer M/s. M R & Associates, Practicing Company Secretary pursuant to Section 108 of Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 is enclosed herewith. This is for your information and record.

Scrip code : 538365 Name : Adhunik Industries Limited

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

Adhunik 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 : 513513 Name : Aditya Ispat Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF 27TH ANNUAL GENERAL MEETING HELD TODAY i.e 28.0.2018

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Proceeding Of The 32Nd Annual General Meeting

Proceeding of the 32nd Annual General meeting of Ad-Manum Finance Limited hld on Friday 28th Sept, 2018.

Scrip code : 539773 Name : Advik Capital Limited

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

Advik Capital 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 : 539773 Name : Advik Capital Limited

Subject : Intimation Of Outcome Of 33Rd Annual General Meeting

33rd Annual General Meeting (AGM) of the members of the Company was duly held and concluded at the Registered Office of the Company Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081 which started at 12:30 P.M. and concluded at 1:45 P.M. The detailed proceedings of 33rd Annual General Meeting and Consolidated Scrutinizers Report along with the results of voting through remote e-voting and Poll on the resolutions as mentioned in the notice of AGM has already been forwarded separately.

Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 539042 Name : AGI Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 13th Annual General Meeting of the Company.

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 33rd Annual General Meeting held on 28th September, 2018 AT 10:00 A.M. AT BENGAL NATIONAL CHAMBER OF COMMERCE AND INDUSTRY.

Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 31st Annual General Meeting of Aimco Pesticides Limited under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 511692 Name : Ajcon Global Services Ltd.

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

Ajcon Global Services 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 : 511692 Name : Ajcon Global Services Ltd.

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

Submission of Voting Results pursuant to Regulation 44 of SEBI (LODR) Regulation, 2015 and Scrutinizer Report for 31st AGM of the Company.

Scrip code : 530713 Name : AJEL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting held on 28/09/2018

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

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

Press Release "Ajmera Group Celebrates its Golden Jubilee with Industry Stalwarts"

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Proceedings Of 29Th Annual General Meeting

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to provide hereunder the proceedings of 29th Annual General Meeting (AGM) of the Company held on Friday, 28th September, 2018 at Y. B. Chavan Centre, General Jagannath Bhosle Marg, Opp. Mantralaya, Nariman Point, Mumbai - 400021. The Meeting commenced at 11.30 a.m. and concluded at 12.50 p.m.

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Meeting was attended by 25 (Twenty Five) members of the Company. The Meeting commenced at 11.30 a.m. and concluded at 12.50 p.m.

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 5th Annual General Meeting held on 28th September, 2018. Ref: Regulations 30 Para of Part-A of Schedule III of the securities and exchange Board of India (Listing Obligation and Disclosure Requirements), Regulations, 2015.

With the above captioned subject, we would like to inform you that the 5th Annual General Meeting of the company was held on today i.e. 28th September, 2018 at 9:30 am (Started at 9: 45 a.m. when requisite quorum is present) at its Registered Office of the company situated at Revenue Survey No.102/2 Paiki, Plot No. - 2 Village: Haripar, Ranuja Road. Tal: Kalavad. Jamnagar-361013 Gujarat. India. We here by enclosed the proceeding of the 5th Annual General Meeting of the Company. Kindly take the same on you records. Thanking You,

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AksharChem (India) Limited has informed the Exchange regarding Outcome of 29th Annual General Meeting held on September 28, 2018

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Postal Ballot For Director's Appointment

With reference to caption subject matter, please find enclosed herewith Postal Ballot Notification published in the Business Standard & Aajkaal news paper on 22 September 2018.

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Brief proceeding/ outcome of the 24th Annual General Meeting of the Company.

Scrip code : 531082 Name : Alankit Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting held on 28th September, 2018

Scrip code : 539523 Name : Alkem Laboratories Limited

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

This is to inform you that pursuant to SEBI circular no. SEBI/LAD-NRO/GN/2018/24 dated 8th June, 2018, mandating transfer of
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securities of a listed company in dematerialized form only, communications were sent to the shareholder(s) requesting them to dematerialize the shares held by them in physical form. Kindly take the same on record.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Announcment Under Regulation 30 - Trading Window

We wish to inform you that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the 'Policy on Disclosure and Internal Procedure for Prevention of Insider Trading' adopted by the Company, the Trading Window for the Directors and designated employees of our Company will remain closed from 01/10/2018.

Scrip code : 531400 Name : Almondz Global Securities Limited

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

Disclosure of Voting Results and Consolidated Scrutinizer's Report of 24th Annual General Meeting of the Company Held on 27th September, 2018 as per regulation 44(3) of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Extension Of Date For Holding The 31St Annual General Meeting (AGM) For The Year 2017-2018

We have to inform you that the company had made an application to the Registrar of Companies, Gujarat requesting for an extension of date for the purpose of holding the subject AGM. We have since received the approval granting extension of three months, a copy of which is attached for your benefit.

Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

Subject : Shareholders Meeting As On 25.09.2018 Scrutinizer''s Report

Scrutinizer''s Report on Resolutions passed at AGM

Scrip code : 957038 Name : Altico Capital India Ltd

Subject : Intimation of Exercise of Call Option

Altico Capital India Ltd has informed BSE regarding "Intimation of Exercise of Call Option".

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

Voting Results along with Scrutinizer's Report of the 34th Annual General Meeting of the Company held on 27th September, 2018.

Scrip code : 539196 Name : Amba Enterprises Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015 we hereby submit the proceedings of the 26th Annual General Meeting held on Friday, 28th day of September, 2018 at Thathai Bhatia Hall No. 2, Shankar Lane, Near Fly Over, Kandivali (West), Mumbai - 400067.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The following business was transacted at the Annual General Meeting held on 28th September, 2018. Ordinary Business: 1. Adoption of the Audited Financial Statements including the Audited Balance Sheet and the Statement of Profit & Loss Account for the year ended on 31st March, 2018 along with the Reports of the Directors and Auditors thereon. 2. Declaration of Final Dividend of Rs. 0.15/- per Equity Shares. 3. Ratification of Appointment of M/s. Anil Gala & Associates, Chartered Accountants (Firm Registration No. 102860W) as Statutory Auditors of the Company.

Scrip code : 539196 Name : Amba Enterprises Ltd.

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

In accordance with the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 we enclose herewith a copy of Scrutinizers Report for the AGM held on Friday, 28th September, 2018 at Thathai Bhatia Hall No. 2, Shankar Lane, Near Fly Over, Kandivali (West), Mumbai - 400067.

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

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

Proceedings of 40th Annual General Meeting of the Company held on 27-9-2018 Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) 2015, we wish to inform that the following business were transacted at the 40th Annual General Meeting of members of Ambalal Sarabhai Enterprises Limited held on Thursday, the 27th September, 2018 at 11.00. a.m at auditorium of Ahmedabad Textile Mills Association, Ashram Road, Ahmedabad. Ordinary Business: 1. Adoption of Audited Financial Statements(including Consolidated financial statements) for the financial year ended 31st March, 2018. 2. Reappointment of Mr. K.Mohandas, a director retiring by rotation. Special Business: 3. Reappointment of Mr. Anil H Parekh as Whole-Time Director. 4. Reappointment of Mr. Chaula Shastri as Whole-Time Director 5. Reappointment of Mr. Kartikeya Sarabhai As Whole-time Director 6. Reappointment of Mr. Ashwin P Hathi as Independent director 7. Reappointment of Mr. Chandrashekhar Bohra as Independent director 8. Reappointment of Mr. Govind das Zalani as Independent director The above businesses were transacted through remote e voting and also through Poll conducted at the venue of AGM as required under the Companies Act and SEBI Regulations. Details of voting results as required under Regulation 44 (3) of the SEBI(LODR) regulations, 2015 shall be sent separately. Pls take the same on your record.

Scrip code : 519471 Name : Ambar Protein Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 25th Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 532335 Name : Ambica Agarbathies & Aroma Ind. Ltd.

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

Ambica Agarbathies & Aroma 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 : 531978 Name : Ambika Cotton Mills Ltd.

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

Filing of Scrutinizer report of 30th AGM held on 27.09.2018.

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Filing of Proceedings of 30th AGM held on 27.09.2018.

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we wish to inform that following Business were transacted at the 35th Annual General Meeting of the Company held on Friday, 28th September, 2018, at Radiance Motel, Tania Farm Complex, Chattarpur Mandir Road, Satbari Village, New Delhi-110074. 1. Adoption of Financial Statements, Board's Report and Auditor's Report for the financial year 2017-18. 2. Appointment of Mr. Ashok Gupta (DIN 00031630) as a Director, who retires by rotation. The above businesses were transacted through remote e-voting and poll at the Annual General Meeting as required under the Companies Act, 2013 and SEBI Listing Regulations.

Scrip code : 513117 Name : Amforge Industries Ltd.,

Subject : Outcome of Board Meeting

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This is to inform that the Board of Directors at their meeting held today (28/09/2018) @ 2.30 p.m., has approved the appointment of Mr. Kinshuk Rajkumar Tiwari (ACS:43182), as Company Secretary of the Company, with effect from 28th September, 2018.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), proceedings of the 43rd Annual General Meeting of the Company held on Thursday, 27th September, 2018

Scrip code : 506248 Name : Amines & Plasticizers Ltd

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

Voting Results of Annual General Meeting of members of the Company held on 27th September, 2018 at Guwahati, Assam.

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Proceedings of 26th Annual General Meeting of the Members of the Company held on 27th September, 2018 at 11:30 A.M. at Bipin Chandra Pal Memorial Bhavan, A-81, Chittaranjan Park, New Delhi 110019.

Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

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

Amrapali Capital and Finance Services 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 : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 34th AGM held on 28.9.2018

Scrip code : 509367 Name : Andhra Pradesh Tanneries Ltd.,

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

Andhra Pradesh Tanneries 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 : 531223 Name : Anjani Synthetics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation 2015, we wish to intimate your esteemed exchange proceedings of the 34th Annual General Meeting of the company held on 28th September, 2018

Scrip code : 532870 Name : Ankit Metal & Power Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to enclose herewith proceedings of the 16th Annual General Meeting of the Company held on 27th September, 2018 . Please take the same on your record.

Scrip code : 507828 Name : Ansal Housing & Construction Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Sub-para 13 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Summary of Proceedings of 34th Annual General Meeting of the Company held today, i.e. 28th September, 2018 at 11.00 a.m. at Sri Sathya Sai International Centre and School, Pragati Vihar, Lodhi Road, New Delhi- 110003 You are requested to kindly take note of the same and acknowledge.

Scrip code : 507828 Name : Ansal Housing & Construction Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the members of the Company in their 34th Annual General Meeting held on 28th September, 2018 which commenced at 11.00 A.M. at Sri Sathya Sai International Centre and School, Pragati Vihar, Lodhi Road, New Delhi- 110003 approved the appointment/re-appointment of the directors of the Company.

Scrip code : 501270 Name : ANTARIKSH INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 28th September, 2018

Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

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

Disclosure of Voting Results of Annual General Meeting held on 27th September, 2018 along with the Scrutinizer''s Report.

Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

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

Anukaran Commercial 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 : 523537 Name : APM Industries Ltd.,

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

Attached revised voting result of 44th Annual General Meeting of the Company

Scrip code : 523537 Name : APM Industries Ltd.,

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

Attached revised voting result of 44th AGM of the Company

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Sub: 37th Annual General Meeting - Proceedings and voting results Further to our letter dated 3rd September 2018, we wish to inform you that the Thirty Seventh Annual General Meeting (AGM) of the Company was held on Thursday, 27th September 2018 at 10.15 a.m. at The Music Academy, No. 168 TTK Road, Royapettah, Chennai - 600 014. In this regard, please find enclosed the following:- (i) Summary of proceedings as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. (ii) Voting results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. (iii) Report of Scrutinizer dated 27th September 2018. (iv) Annual Report for the financial year 2017-2018 as required under Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved and adopted by the members as per the provisions of the Companies Act, 2013. (v) Business Responsibility Report for the financial year 2017-2018.

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

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

Apollo Hospitals Enterprise 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 : 508869 Name : Apollo Hospitals Enterprises Ltd.,

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

Dear Sir, Sub: 37th Annual General Meeting - Proceedings and voting results Further to our letter dated 3rd September 2018, we wish to inform you that the Thirty Seventh Annual General Meeting (AGM) of the Company was held on Thursday, 27th September 2018 at 10.15 a.m. at The Music Academy, No. 168 TTK Road, Royapettah, Chennai - 600 014. In this regard, please find enclosed the following:- (i) Summary of proceedings as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. (ii) Voting results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations. (iii) Report of Scrutinizer dated 27th September 2018. (iv) Annual Report for the financial year 2017-2018 as required under Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved and adopted by the members as per the provisions of the Companies Act, 2013. (v) Business Responsibility Report for the financial year 2017-2018.

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings & Outcome of the 38th Annual General Meeting of Apunka Investment Commercial Limited

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

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

The Company is no more a Non- Banking Financial Company

Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting of Aravali Securities & Finance Ltd

Scrip code : 540135 Name : ARC Finance Limited

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

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1. Voting Results as required under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements') Regulation 2015. 2. Scrutinizer Report on E-Voting and Poll as per the provisions of Section 108 and 109 of the Companies Act, 2013 read with Companies (Management and Administration) Rule, 2014.

Scrip code : 540135 Name : ARC Finance Limited

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

ARC 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 : 532212 Name : Archies Ltd.

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

Proceedings and details of voting results of the 28th Annual General Meeting pursuant to Regulation 30 & 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

Scrip code : 524640 Name : Archit Organosys Limited

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

Submission of Voting Result and Scrutinizers' Report for 25th Annual General Meeting.

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 details of the Voting Results of the 37th of Annual General Meeting (AGM) of the Company held on Thursday, 27th September, 2018 at 181, sector-3, Industrial Growth Centre, Bawal, Dist. Rewari, Haryana-123501, are enclosed in the prescribed format. All five (5) resolutions as set out in the notice convening AGM were approved by the members of the Company with requisite majority. Further we are also enclosing the consolidated Scrutinizer's Report issued by Mr. Saurabh Agrawal, practicing Company Secretary appointed as Scrutinizer for the purpose of scrutinizing e- voting conducted from September 24, 2018 to 26 September, 2018 and voting through ballot paper at the venue of the AGM, respectively.

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

Subject : Outcome of Board Meeting

This is to inform you that the Company has received the resignation letter from the following: 1. Mr. Rishabh Saraf (DIN: 02103953) has resigned from the Board of the Company as the Non-Executive Non-Independent Director with effect from September 27, 2018, which was accepted by the Board with immediate effect. 2. Mr. Akashya Kumar Biswal has resigned from the Position

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of Chief Financial Officer of the Company with effect from September 27, 2018, which was accepted by the Board with immediate effect. This is for the intimation of the Exchange and the members under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Meeting of the Board Commenced at 12.15 PM (IST) and Concluded at 4.15 PM (IST).

Scrip code : 530261 Name : Arcuttipore Tea Co. Ltd.

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

Scrutinizer''s Report for the AGM held on 27th September, 2018

Scrip code : 530261 Name : Arcuttipore Tea Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 27th September, 2018

Scrip code : 532935 Name : Aries Agro Limited,

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

Proceedings of the AGM held on 28.09.2018

Scrip code : 532935 Name : Aries Agro Limited,

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

Chairman's Speech at the Annual General Meeting held on 28.09.2018

Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We have enclosed herewith the proceedings of the 25th Annual General Meeting of the Company held on today Friday, the 28th September 2018 at 9.00 A.M. at ''Arihant The Verge'', No. 282, Old Mahabalipuram Road, Kandhanchavadi, Chennai-600 096. The meeting ended at 10:15AM

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM dated 28.09.2018

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Submission of the Voting Result of AGM under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizers' Report:

Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on 27.09.2018

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

ARSS Infrastructure 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 : 533163 Name : ARSS Infrastructure Projects Limited

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

Sub: Results of E-voting of 18th Annual General Meeting held on 27.09.2018 pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 Dear Sir, We wish to inform you that the 18th Annual General Meeting of the company was held on Thursday, 27th September, 2018 at 11.00 am at registered office of the company at Plot No. 38, Sector A, Zone D, Mancheswar Industrial Estate, Bhubaneswar 751010. Please find enclosed herewith the results of voting through Ballot Paper at the 18th Annual General Meeting and Remote e-voting opted by the members on the resolutions of the notice of Annual General Meeting under Regulation 44(3) of SEBI (LODR) Regulations, 2015, alongwith the scrutinizers Report by M/s Sunita Mohanty & Associates, Company Secretaries, Bhubaneswar dated 27.09.2018, in the format prescribed is enclosed herewith for your kind perusal & record. Kindly take the above in your record. Thanking You,

Scrip code : 517481 Name : Artech Power & Trading Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Ref.: Scrip Code - 517481 Sub: 29th Annual General Meeting (AGM) and voting results This is to inform you that the 29th Annual General Meeting of the Company was held today at 09.30 a.m. at Farm Regency Gorai, Zui Pada, Essel World Road, Gorai Village, Borivali (West), Mumbai - 400092, and the business mentioned in the notice dated August 18, 2018 were transacted.

Directors Present: 1. Mr. Nilesh Mehta - Managing Director 2. Ms. Darshana Lanjewar - Director 3. Ms. Alka Lanjewar - Director
In Attendance: 1. Ms. Jheel Shah - Company Secretary 2. Mr. Ankit Mehta - CFO 3. Mr. Miheh Halani,

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Representative of Mihen Halani & Associates (PCS) 4. Representative of M/s Vishves Shah & Associates Ms. Jheel Shah, Company Secretary introduced Chairperson of the meeting, Board Members and other Dignitaries sitting on dias. Mr. Nileshe Mehta, chaired the meeting and welcomed all the dignitaries and members of the company. The requisite quorum being present, the Chairperson called the meeting to order. The Chairman then delivered his speech The Chairman informed that the Company had provided the Members the facility to cast their vote electronically, on all resolutions set forth in the Notice. Members who were present at the AGM and had not cast their votes electronically were provided an opportunity to cast their votes at the end of the meeting. It was further informed that there would be no voting by show of hands. The Board of Directors had appointed M/s. Mihen Halani as the Scrutinizer to supervise the e - voting and as well as ballot voting process at the AGM in a fair and transparent manner. The chairman then read out the business to be transacted at the Meeting. The following items of business, as per the Notice of AGM dated August 18, 2018, were transacted at the meeting which were proposed and seconded by the members. 1. Consider and adopt the audited financial statement of the Company for the financial year ended 31st March, 2018 together with the report of the Board of Directors and Auditors thereon. 2. Re-appointment of Statutory Auditor and to fix their remuneration. 3. Appoint Mr. Nileshe Mehta as the Director of the Company 4. Appoint Mr. Nileshe Mehta as the Managing Director of the Company Clarifications were provided to the queries raised by the members. Post the question-answer session, the Chairperson thanked the Members present at the meeting. The meeting concluded at 11.00a.m. by authorizing Ms. Jheel Shah to declare the voting results. He informed the members that the voting results will be displayed on the Notice Board at the registered Office of the Company and also on the website of the company and CDSL within 48 hours of the conclusion of meeting. The voting results shall be declared by Company Secretary after receipt of the scrutinizer report on or before 11.00 a.m. on 30th September, 2018.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Asahi Songwon Colors Limited has informed the Exchange regarding Outcome of 28th Annual General Meeting held on September 28, 2018.

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Minutes of the Annual General Meeting of the shareholders of the company held at the Registered Office of the Company situated at Sriperumbadur at 11 AM on 27th September, 2018 alongwith Scrutinizers' Report.

Scrip code : 519174 Name : Ashiana Agro Industries Ltd

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

Please find enclosed the Scrutinizers' Report for AGM of the shareholders of the company held at the Registered Office of the Company situated at Sriperumbadur at 11 AM on 27th September, 2018 with voting results.

Scrip code : 512247 Name : Ashirwad Capital Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 we submit herewith the

proceedings of 32nd Annual General Meeting of the Company held on Friday, September 28, 2018. Kindly take the same on your record.

Scrip code : 530429 Name : Ashish Polyplast Ltd.

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

Scrutinizer''s Report

Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General; Meeting

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 30 read with sub-Para 13 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Proceedings of Annual General Meeting of the Company held on 28th September, 2018 from 12:00 noon to 12:30 p.m. at the registered office of the Company.

Scrip code : 541702 Name : Ashnisha Industries Limited

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

We hereby disclose that Mr. Ashok C. Shah, Director has been re-designated and appointed as Managing Director of the Company, who has attained age above 70 years, for a period of 5 years from 28th September, 2018 to 27th September, 2023, with the consent of the members of the Company at the Annual General Meeting held today i.e. on September 28, 2018.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 30 read with sub-Para 13 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Proceedings of Annual General Meeting of the Company held on 28th September, 2018 from 1:00 p.m. to 1:20 p.m. at the registered office of the Company.

Scrip code : 526187 Name : Ashram Online.com Ltd

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

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Dear Sir, Please find enclosed herewith the Revised Scrutinizer Report received from the Scrutinizer M/s. Lakshmmi Subramanian due to some 'Typographical Error' This is for your kind information & record purposes.

Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting of the Company held on 28 September 2018.

Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of the Company held on 28 September 2018.

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

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

As per the provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had provided the facility of e-voting to the shareholders to enable them to cast their vote electronically on the resolutions proposed in the Notice of the 34th Annual General Meeting (AGM). The e-voting was open from Sunday, 23rd September 2018 (9:00 a.m.) to Tuesday, 25th September 2018 (5:00 p.m.). In the AGM, the Chairman of the Company had called for a Poll to facilitate the members present in the meeting, who could not participate in the e-voting to record their votes through the poll process. Therefore, at the 34th AGM, voting was conducted by means of poll. Accordingly, all Resolutions as set out in the Notice of the 34th Annual General Meeting have been duly approved by the shareholders with requisite majority.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

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

Asian Petroproducts & Exports 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 : 524434 Name : Asian Petroproducts & Exports Ltd.

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

This is informing you that pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith voting Results of 26th Annual General Meeting of the Company held on Wednesday, the 26th September, 2018 at the Corporate Office of the Company. You are requested to kindly take above

information on your records.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company shall be conducting a telecon with the following investor/analyst today: 1. Sundaram Mutual Fund 2. Steinberg India

Scrip code : 517429 Name : Athena Global Technologies Limited

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

Report of Scrutinizer dated 28th September 2018, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014. As Annexure - III

Scrip code : 517429 Name : Athena Global Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1. Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I 2. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - II.

Scrip code : 517429 Name : Athena Global Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1. Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I 2. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - II

Scrip code : 538713 Name : Atishay Limited

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

Please find enclosed Corporate Announcement titled: -Atishay limited has been assigned the following CARE rating vide press release No.- CARE/JRO-2018-19/RL/1421 dated- September 21st 2018 .

Scrip code : 526843 Name : Atlanta Devcon Limited

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

Scrip code : 526843 Name : Atlanta Devcon Limited

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

Atlanta Devcon 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 : 530479 Name : Atlanta Infrastructure and Finance Ltd.

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

Atlanta Infrastructure and 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 : 530479 Name : Atlanta Infrastructure and Finance Ltd.

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

Scrutinizers Report

Scrip code : 511427 Name : ATN International Ltd.

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

ATN International 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 : 531795 Name : Atul Auto Limited

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

Proceedings of 30th Annual General Meeting

Scrip code : 532459 Name : Aunde India Limited

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Subject : Scrutinizer''s Report

Aunde India Limited has enclosed herewith: 1. Disclosure pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015 as Annexure I. 2. Consolidated report of the Scrutinizer dated 28th September, 2018 on remote e-voting and voting through poll at the AGM of the 21st Annual General Meeting of the members of the Company held on 27th September, 2018.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Announcement Under Regulation 30 And Regulation 31A (7)(C) Of SEBI (Listing And Obligations And Disclosure Requirements) Regulation, 2015- Receipt Of Approval For Reclassification Of Shareholders.

In pursuance of Regulation 7(c) of Regulation 31A and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received the approvals of the BSE Limited and National Stock Exchange of India Limited for reclassification of shares held by the below mentioned persons from 'Promoter/Promoter Group Category' to 'Public Category' under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Promoters 1. Mr. Bhavesh Rameshchandra Talsania 2. Mr. Sanjay Desai Promoter Group-Persons Acting in concert 1. Anantrai Dayalji Desai (HUF) 2. Anantrai Dayalji Desai 3. Arti Sanjay Desai 4. Jagrat Sanjay Desai

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Announcement Under Regulation 30 And Regulation 31A (7)(C) Of SEBI (Listing And Obligations And Disclosure Requirements) Regulation, 2015- Receipt Of Approval For Reclassification Of Shareholders.

In pursuance of Regulation 7(c) of Regulation 31A and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received the approvals of the BSE Limited and National Stock Exchange of India Limited for reclassification of shares held by the below mentioned persons from 'Promoter/Promoter Group Category' to 'Public Category' under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Promoters 1. Mr. Bhavesh Rameshchandra Talsania 2. Mr. Sanjay Desai Promoter Group-Persons Acting in concert 1. Anantrai Dayalji Desai (HUF) 2. Anantrai Dayalji Desai 3. Arti Sanjay Desai 4. Jagrat Sanjay Desai

Scrip code : 509009 Name : AuSom Enterprise Limited

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

AuSom Enterprise 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 : 500030 Name : Autoriders Finance Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

28.09.2018 To The Stock Exchange Phiroz Jeejeebhoy Towers Dalal Street Mumbai 400 001. Scrip code: 500030

Dear Sir, Sub: Disclosure of events or information - 33rd Annual General Meeting held on

bu280918

Friday, September 28, 2018 Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the gist of the proceedings of the 33rd Annual General Meeting of the members of the Company held on Friday, 28th September 2018 at the 125/126, Maharaja Complex, Nehru Road, Shirpur 425405, Dhule Dist., Maharashtra at 11.00 a.m. for your information and records. Kindly take the above intimation on your record. Yours sincerely, For Autoriders Finance Limited, Deanna Gowria Director DIN: 07303344

Scrip code : 531310 Name : Available Finance Ltd.

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

Declaration of Remote voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the Annual General Meeting held on 27th September, 2018.

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Corporate Announcement for outcome of the 26th Annual General Meeting held on Thursday, 27th Sept., 2018

Scrip code : 531310 Name : Available Finance Ltd.

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

Available 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 : 531310 Name : Available Finance Ltd.

Subject : Proceeding Of 26Th AGM

Proceeding of the 26th Annual General Meeting of the Company for year 2017-2018

Scrip code : 523896 Name : AVI PRODUCTS INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting of the Company

Scrip code : 531541 Name : Avon Lifesciences Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 25th Annual General Meeting of the Avon Lifesciences Ltd held on 28th September, 2018

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

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

Disclosure of Voting Results and Consolidated Scrutinizer's Report of 26th Annual General Meeting of the Company Held on 27th September, 2018 as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 504390 Name : AVTIL Enterprise Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the summary of the proceedings of the 36th Annual General Meeting of the Company held on Friday, September 28, 2018 at 10.30 a. m at 1/204, Navjivan Society, 2nd Floor, Lamington Road, Mumbai-400008. The Annual General Meeting concluded at 12.00 p.m.

Scrip code : 513642 Name : Axel Polymers Ltd.

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

Axel Polymers 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 : 513642 Name : Axel Polymers Ltd.

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

Voting results (Remote e-voting and poll) for the 26th AGM

Scrip code : 505506 Name : Axon Ventures Limited

Subject : Voting Results Of The 33Rd Annual General Meeting And Scrutinizer's Report

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we are submitting herewith the results of voting (Poll and E-Voting) and Scrutinizer's Report.

Scrip code : 505506 Name : Axon Ventures Limited

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

Axon Ventures 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 : 523168 Name : Ayepee Lamitubes Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of Annual General Meeting of the Company held on 28 September 2018.

Scrip code : 523168 Name : Ayepee Lamitubes Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby enclose the voting results of Annual General Meeting on the ordinary resolutions mentioned in the notice of AGM along with the Scrutinizer report.

Scrip code : 508136 Name : B & A Ltd.

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

Exchange is hereby posted with the ''Scrutinizer''s Report'' on the remote e-voting and ballot voting at the venue of the Annual General Meeting on the resolutions proposed in the Annual General Meeting of the Company held on Thursday, 27th September 2018.

Scrip code : 508136 Name : B & A Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Exchange is hereby posted with the summary of proceedings of the Annual General Meeting (AGM) of the Company held on Thursday, 27th September, 2018.

Scrip code : 508136 Name : B & A Ltd.

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

B & A 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 : 532719 Name : B L Kashyap and Sons Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting of the Company.

Scrip code : 506971 Name : B&B Realty Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 35th Annual General Meeting held on 28TH September 2018

Scrip code : 537766 Name : B.C. Power Controls Limited

Subject : PROCEEDINGS OF 10TH ANNUAL GENERAL MEETING HELD ON 28TH SEPTEMBER 2018 AT 11:00 A.M.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company has submitted the proceedings of 10th Annual General Meeting of Company, held on Friday, 28th day of September, 2018 at 11:00 A.M. at the registered office of the Company.

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on Friday 28th Sep 2018

Scrip code : 531268 Name : B2B Software Technologies Ltd.

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

Scrutinizers Report 2018 of 24th Annual General Meeting

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

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

Dear Sir/Ma''am, Please find attached herewith, Intimation for Change in Composition of Board of Directors of Bagadia Colourchem Limited. Thanks, N. R. Bagadia

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

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

Dear Sir/Ma''am, Please find attached herewith, Voting Results under Regulation 44(3) alongwith the Scrutinizer''s Report.
Kindly acknowledge the Receipt. Thanks, N. R. Bagadia

Scrip code : 530197 Name : Bagadia Colourchem Ltd.

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

Dear Sir/Ma''am, Please find attached herewith, Intimation for change in constitution of Board of Directors for Bagadia Colourchem Limited. Thanks, N. R. Bagadia

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

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

Bajaj Steel 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 : 507944 Name : Bajaj Steel Industries Ltd.,

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are submitting herewith details of voting results of 57th Annual General Meeting of the company held on September 26th 2018.

Scrip code : 513142 Name : BALASORE ALLOYS LTD

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

Balasore Alloys 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 : 513142 Name : BALASORE ALLOYS LTD

Subject : Outcome Of 30Th Annual General Meeting - 28/09/2018

Outcome of 30th Annual General Meeting held on 28.09.2018 held at Balgopalpur, Balasore, Odisha.

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Proceeding Of 30Th Annual General Meeting

Proceedings of the 30th Annual General Meeting held at the Regd. office of the company on 28th September 2018.

Scrip code : 520127 Name : Balurghat Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

: Outcome of Annual General Meeting

Scrip code : 519295 Name : Bambino Agro Industries Ltd

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

Bambino Agro 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 : 519295 Name : Bambino Agro Industries Ltd

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

Report under Regulation 44(3) of SEBI(LODR)2015

Scrip code : 509053 Name : Banas Finance Limited

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

Banas 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 : 509053 Name : Banas Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

the gist of the Proceedings of the 35th Annual General Meeting of the Company held on Thursday, 27th September 2018.

Scrip code : 509053 Name : Banas Finance Limited

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

Pursuant to Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 (the 'Listing Regulation'), the details of the Voting Results of the 35th Annual General Meeting of the Company held on 27th September, 2018, are enclosed in the format specified by SEBI.

Scrip code : 541153 Name : Bandhan Bank Limited

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

RBI has communicated to us that since the Bank was not able to bring down the shareholding of Non Operative Financial Holding Company (NOFHC) to 40 percent as required under the licensing condition, general permission to open new branches stands withdrawn and the Bank can open branches with prior approval of RBI and the remuneration of the MD & CEO of the Bank stands frozen at the existing level, till further notice. The Bank is taking necessary steps to comply with the licensing condition to bring down the shareholding of NOFHC in the Bank to 40 percent and shall continue to engage with RBI in this behalf.

Scrip code : 532134 Name : Bank Of Baroda

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

Revision in Base Rate and BPLR

Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith summary of the proceedings of the 19th Annual General Meeting of the Company held on September 28, 2018 at 202, Royal View, B.K. Kakoti Road, Near DGP Office, Ulubari, Guwahati, Assam-781007 at 12.30 PM.

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of Bartronics India Limited held on Friday, 28th September, 2018 is submitted.

Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 43rd Annual General Meeting and may not be regarded as the Minutes of the Meeting

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Scrip code : 539546 Name : Beekay Niryat Limited

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

Please find the enclosed Scrutinizer''s report dated 28th September, 2018 issued by Mr. Nikunj Kanodia, Scrutinizer on the Voting (e-voting and Ballot) of the 43rd Annual General Meeting of the company held on 28th September, 2018 at SP-825, Road No. 14, Vishwakarma Industrial Area, Jaipur - 302013.

Scrip code : 539546 Name : Beekay Niryat Limited

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

Beekay Niryat 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 : 507050 Name : Belapur Industries Ltd.,

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

Belapur Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 21, 2018 to September 27, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 27, 2018.

Scrip code : 541178 Name : Benara Bearings and Pistons Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find attached herewith a gist of proceedings of 28th Annual General Meeting of the Company held on Friday, September 28, 2018 at Conference Hall, A-3 &-4, Site B, Industrial Area, Sikandrabad, Agra-285007.

Scrip code : 531530 Name : Betala Global Securities Ltd.

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

Betala Global Securities 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 : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

BGR Energy Systems 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 : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

Disclosure of voting results of 32nd AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) along with the consolidated scrutinizer's report.

Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III, we hereby inform that the 25 th Annual General Meeting of the Company was held on Thursday, 28th September, 2018, commenced at 9:10 A.M. at Bhandari House, Village Meharban, rahon Road, Ludhiana, Punjab and concluded at 10:00 A.M.

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

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

Bharat Bhushan Share & Commodity Brokers 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 : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Proceedings Alogwith Minutes, Voting Results And Scrutinizers Report For The AGM Held On 27Th September, 2018

This is to inform you that the 26th Annual General Meeting (AGM) of the Members of Bharat Bhushan Finance & Commodity Brokers Limited (the Company) was duly held on Thursday, the 27th September, 2018 at 11:00 A.M., at Dormitory-I, Shree Delhi Gujarati Samaj (Regd.), 2, Rajniwas Marg, Civil Lines, Delhi-110054.

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

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

This is to inform you that the 26th Annual General Meeting (AGM) of the Members of Bharat Bhushan Finance & Commodity Brokers Limited (the Company) was duly held on Thursday, the 27th September, 2018 at 11:00 A.M., at Dormitory-I, Shree Delhi Gujarati Samaj (Regd.), 2, Rajniwas Marg, Civil Lines, Delhi-110054.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of the 48th Annual General Meeting along with Scrutinizer''s Report

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Second Direct Assignment
 Transaction Of Rs. 841.17 Crore In FY 19

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 841.17 crore to one of the largest public sector banks on a direct assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the second Direct Assignment Transaction during FY19. With this transaction, the Company has completed Direct Assignment Transactions worth Rs. 1,353.99 crore in FY 19. We request you to take the above on record and acknowledge receipt.

Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

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

Bharat Immunologicals & Biologicals Corporation 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 : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI(Listing Obligations & Disclosure Requirements) Regulations 2015

Announcement under Regulation 30 of SEBI(Listing Obligations & Disclosure Requirements) Regulations 2015

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd with respect to news Flash appearing on CNBC TV18 - September 28, 2018 titled "Bharti Airtel gets ready to monetize Africa business in a big way". The reply is awaited.

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, we enclose gist of proceedings of the 31st Annual General Meeting held today, i.e. Friday, 28th September 2018 at 2:00 P.M. at Auditorium, National Institute of Siddha, Trichy-Chennai Highway, Tambaram Sanatorium, Chennai-600 047, Tamil Nadu.

Scrip code : 526666 Name : Bhartiya International Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 31st Annual General Meeting held today, i.e. Friday, 28th September 2018 at 2:00 P.M. at Auditorium, National Institute of Siddha, Trichy-Chennai Highway, Tambaram Sanatorium, Chennai-600 047, Tamil Nadu.

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Outcome of Board Meeting

Proceeding of the 37th Annual General Meeting Of the Company

Scrip code : 514272 Name : Bhilwara Spinners Ltd

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

Result declared under Regulation 44 of Sebi regulation 2015, Out come of 37th AGM AND Scrutinizer's Report

Scrip code : 514215 Name : Binny Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of the 49th Annual General Meeting of the Company held today, i.e., September 28, 2018 is enclosed.

Scrip code : 532330 Name : Biopac India Corporation Ltd

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

Biopac India Corporation 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 : 532330 Name : Biopac India Corporation Ltd

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

It is hereby informed that regarding the Disclosure of voting results at the 30th Annual General Meeting (AGM) of the Company held on September 27, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer''''s Report

Scrip code : 533006 Name : Birla Cotsyn (India) Limited

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

Birla Cotsyn (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 : 533006 Name : Birla Cotsyn (India) Limited

Subject : Shareholder Meeting/ Postal Ballot- Voting Results And Scrutiner''s Report.

We hereby submit Voting Results pursuant to Regulation 44(3) of SEBI (LODR) Regulation, 2015 along with Scrutiner''s Report.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

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

Further to our yesterday's submission regarding Submission of Voting Results pursuant to Regulations 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 vide letter No. VHP/BSE27/2018-19 dated 27.09.2018, erroneously certain pages during the scan got omitted, so we hereby submit the entire sheet of results of AGM dated 27.09.2018. We request you to kindly take the same on your record.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

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

Birla Precision 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 : 522105 Name : Birla Precision Technologies Ltd

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed the voting results in respect of the resolutions taken up at the 31st Annual General Meeting of the Company held on Thursday, the 27th September, 2018 at 03.00 p.m. at Nehru Centre Planetarium, Dr. Annie Besant Road, Worli, Mumbai 400 018.

Also enclosed the consolidated Scrutinizer's Report on e-voting/poll as required pursuant to Section 108 of the Companies

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Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. We request you to kindly take the same on your record.

Scrip code : 526709 Name : BITS Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings, Scrutinizer's Report alongwith Voting Results Of The Annual General Meeting Of The Company Held On 28.09.2018

Scrip code : 526709 Name : BITS Ltd

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

Scrutinizer's Report of the 26th Annual General Meeting of the Company held on 28.09.2018.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

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

Mr. Amitabha Guha has resigned from the office of Independent Director w.e.f 28.09.2018 as detailed in the attached.

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

Bodal Chemicals Limited has informed the Exchange regarding a press release dated September 28, 2018, titled "Gujarat Best Brand Awards 2018".

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30(2) of the SEBI Regulations - brief proceedings of Annual General Meeting held on Friday, September 28, 2018

Scrip code : 531458 Name : Boston Bio Systems Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we are enclosing herewith proceedings of 23rd Annual General Meeting held on 28th September, 2018

Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

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

This is informing you that pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a Results of 27th Annual General Meeting of the Company held on Wednesday, the 26th September, 2018 at the Registered Office of the Company.

Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 32nd AGM of the Company held on September 28, 2018

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 19th Annual General Meeting of the Company held on September 28, 2018.

Scrip code : 524440 Name : Camex Ltd.

Subject : Voting Result And Scrutinizer Report Of 29Th Annual General Meeting Held On 26Th September, 2018.

Voting Result and crutinizer Report of 29th Annual General Meeting held on 26th September, 2018.

Scrip code : 524440 Name : Camex Ltd.

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

Camex 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 : 538858 Name : Camson Bio Technologies Ltd

Subject : Amnouncement Of Outcome Of Proceedings Of 24Th AGM Under Regulation 30 Of The Listing Regulations

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following businesses were transacted at the 24th Annual General Meeting of Camson Bio Technologies Limited held today, Friday, the 28th day of September, 2018 at 03:00 P.M., at Survey No. 132, Madagondanahalli Village, Maddhure Hobli, Doddaballapur -561203, Karnataka. The Meeting started at 3.00 p.m. and ended at 03.35 p.m.

Scrip code : 540071 Name : Camson Seeds Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please take in record the proceedings of the 5th Annual General Meeting of Camson Seeds Limited held today, Friday, the 28th day of September, 2018 at 02:00 P.M., at Survey Number 75 and 129, Madagondanahalli Village, Maddhure Hobli, Doddaballapur, Bangalore, PIN-561203, Karnataka.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM

Scrip code : 533267 Name : CANTABIL RETAIL INDIA LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting.

Scrip code : 533260 Name : Career Point Limited

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

Disclosure of Voting Results of 18th Annual General Meeting held on Wednesday, September 26, 2018 and Consolidated report of the scrutinizer

Scrip code : 532282 Name : Castex Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Ma''''m, Pursuant to Regulation 30 (Schedule III-Part-A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 34th Annual General Meeting of the Company was held today i.e Friday, September 28, 2018, commenced at 03.00 p.m. and concluded at 04:00 p.m. at its Registered Office at village Narsingpur, Mohammadpur Old Manesar Road, Gurgaon, Haryana - 123106 to confirm and approve the resolutions as set out in the Notice of Annual General Meeting of the Company and we enclosed herewith the Proceedings of the Annual General Meeting of the Company held today on September 28, 2018. This is for your information and record.

Scrip code : 500870 Name : Castrol India Ltd

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

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We refer to our letter dated 12 September 2018 intimating about an 'analyst only' meeting being scheduled by Castrol India Limited ('the Company') on 28 September 2018 at 3.00 pm at its registered office at Technopolis Knowledge Park, Mahakali Caves Road, Andheri East, Mumbai 400093, to share views on long term prospects for the Company. The aforesaid meeting was conducted by the Company today as per the details given above. A presentation made during the meeting is available on the website of the Company, www.castrol.co.in. Kindly take the above on record.

Scrip code : 530789 Name : Ceejay Finance Limited

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

Revision in Credit Ratings for the Company

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Voting Results of the 23rd Annual General Meeting of the Company held on Thursday, September 27, 2018 as per the requirements of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

We enclose herewith Scrutinizer Report received from Shri Hemant Shetye, Partner of M/s. H S Associates, Company Secretaries, C.P. No. 1483; Practicing Company Secretary [Membership No. FCS: 2827] stating the results of the votes casted for the 23rd Annual General Meeting of the Company held on Thursday the September 27, 2018.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Centenial Surgical Suture 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 : 512341 Name : CES Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the LODR (2015) Regulations, 33rd Annual General Meeting held at 4:00 p.m. on Friday, 28th September, 2018, members have unanimously approved the following Resolutions: ORDINARY BUSINESS : 1. Adoption of the Consolidated and Standalone Profit and Loss account and Balance sheet as on 31st,march 2018 along with the Directors' and Auditors' report thereon 2. Re-Appointment of Smt. Aruna Krishna Sabbineni (06997005) as Director of the Company who retires by rotation. SPECIAL BUSINESS 3.Increase in authorized share capital. 4.Alteration in the capital clause of memorandum of association

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5.Alteration in the clause no. 3 of the articles of association. 6.Approval of issue of bonus equity shares 7.Review of remuneration including, allowances, perquisites, etc., of shri Mohana Rao Kancharla (00004288), whole time director of the company. 8.Approval of appointment shri Appa Rao Kancharla (02532842) as alternate director for shri Sai krishna Kancharla (07775575)

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Voting Result Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

Voting Result Under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th Annual General Meeting held on Thursday, 27th September, 2018

Scrip code : 531946 Name : Chadha Papers Ltd.

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

Intimation for Appointment of Statutory Auditor as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 531946 Name : Chadha Papers Ltd.

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

Chadha Papers 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 : 539600 Name : CHAMAK HOLDINGS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of 34th Annual General Meeting of the Company Dear Sir/Madam, With reference to the captioned subject, we would like to inform you that the 34th Annual General Meeting of the company was held on Friday, on 28th September, 2018 at 02:30 P.M at 55-B, Rama Road, Industrial Area, New delhi-110015 As per Requirement of Regulation 30 read with PART A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of the 34th AGM of the Company is attached herewith. You are requested to take the above mentioned information on your records. Thanking You Yours' Faithfully, For Chamak Holdings Limited Anubhav Kathuria Managing Director

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

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

Scrutinizer''s Report for 32nd Annual General Meeting of Chandni Textiles Engineering Industries Limited held on Friday, 28th September, 2018 at 03:00 P.M. at The Park Club, North Keluskar Marg, Opposite Scout Hall, Shivaji Park, Dadar (West), Mumbai -400028.

Scrip code : 522292 Name : Chandni Textiles Engineering Ind. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General Meeting of Chandni Textiles Engineering Industries Limited.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A (13), this is to inform you that the 33rd Annual General Meeting of the Company i.e M/s Chandra Prabhu International Limited held on Friday, the September 28, 2018 was duly convened at 10.00 A.M at Madhu Farm House, Jain Colony, Near Balaji Properties, Thane Vala Road, Bhalswa Diary, Delhi-110042 and was duly concluded at 10.50 A.M.

Scrip code : 531327 Name : Charms Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th Annual General Meeting held on 28th September, 2018 1. To receive, consider and adopt the Audited Financial Statements of the Company for the year ended 31st March 2018 including Audited Balance Sheet as at 31st March 2018 and the Statement of Profit & Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon. 2. To appoint Director in place of Mr. Shivkumar Raghunandan Chauhan (DIN- 00841729), who retires by rotation and being eligible, offers himself for re-appointment as a Director of the Company. 3. Appointment of Statutory Auditors to fill Casual Vacancy. 4. To Appoint M/S. Jigar Shah & Associates, Chartered Accountants as Statutory Auditors of the Company.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per the requirement of Regulation 30 of SEBI (Listing obligation and Disclosure Requirements)Regulations,2015,please find the enclosed herewith the proceedings of 23rd AGM of the company held today i.e.28th September 2018 at 10:00 am and concluded at 2:00 at the registered office of the company at 6,Dada estate,Sarkhej-Sanand Chokdi,Sarkhej,Ahmedabad-382210

Scrip code : 540395 Name : Chemcrux Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceeding of 22nd Annual General Meeting held on 27th September, 2018 at 02:00 p.m. at EXIM Club, 2nd Floor, Offtel Towers No. 1, R.C. Dutt Road, Alkapuri, Vadodara 390007

Scrip code : 540395 Name : Chemcrux Enterprises Limited

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

Pursuant to regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose voting result and scrutinizer's Report for 22nd Annual General Meeting held on September 27, 2018 at 02:00 p.m. at EXIM Club, 2nd Floor, Offtel Towers No. 1, R.C. Dutt Road, Alkapuri, Vadodara 390007.

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 32nd AGM of the company held on 28/09/2018 at 11:30 am at the registered office of the company to transact the business as mentioned in the notice convening the AGM.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

22nd Annual General Meeting held on Friday, 28th September, 2018 at 11.00 a.m. to discuss and approve the matters as attached herewith.

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Scrip code: 523489 We wish to inform you that the 28th Annual General Meeting of M/s. Chennai Meenakshi Multispeciality Hospital Limited commenced today Bharatiya Vidya Bhavan Main Hall New No.18,20,22, East Mada Street, Mylapore, Chennai - 600 004 at 11:00 A.M. Chairperson informed that 138 members are present in person and 4 by proxy. Ordinary Business: 1. Adoption of Financial Statements for the year ended 31st March 2018. Special Business Ordinary Resolution 2. Appointment of Mrs. R.Gomathi (DIN: 02900460) as Non-Executive Woman Director. 3. Approval to fix fees of inspection of Company documents. Special Resolution 4. Reappointment of Dr. S.Kameswaran (DIN: 00255389) as a Non-Executive Independent Director. 5. Reappointment of Mr. B.Ramachandran (DIN: 06397113) as a Non-Executive Independent Director. 6. Appointment of Dr.S.Varadharajan (DIN: 08015795) as a Non-Executive Independent Director. Meeting concluded at 12:30 p.m.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Summary Of Proceedings Of 25Th Annual General Meeting ('AGM')

Dear Sir, We would like to inform you that the 25thAnnual General Meeting of Choksi Laboratories Limited was held on 28th September, 2018 at 11.30 A.M. at the registered office of the Company at 6/3, Manoramaganj, Indore, M.P.-452001, to transact the business as stated in the Notice of Meeting. In this regard, please find enclosed herewith summary of proceedings of AGM of the Company as required under Regulation 30, Part A of the Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter 'SEBI LODR Regulations')- Annexure-I. This is for your information and record. Thanking You, Yours faithfully For Choksi Laboratories Limited Sunil Choksi Managing Director DIN 00155078 Encl: as above

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 25thAnnual General Meeting ('AGM') Dear Sir, We would like to inform you that the 25thAnnual General Meeting of Choksi Laboratories Limited was held on 28th September, 2018 at 11.30 A.M. at the registered office of the Company at 6/3, Manoramaganj, Indore, M.P.-452001, to transact the business as stated in the Notice of Meeting. In this regard, please find enclosed herewith summary of proceedings of AGM of the Company as required under Regulation 30, Part A of the Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter 'SEBI LODR Regulations')- Annexure-I.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that members of Choksi Laboratories Limited in its duly convened 25th Annual General Meetingheld onFriday, 28th day of September, 2018 at 11.30 A.M. at the registered office of the company situated at 6/3, Manoramaganj, Indore, M.P. transacted the following business with requisite majority:-

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find the intimation regarding allotment of 3750 shares.

Scrip code : 519475 Name : Chordia Food Products Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/ MAdam, The 36th Annual General meeting of the Company was held today and accordingly shareholders have considered the resolutions. A detailed letter for the same is enclosed herewith for your reference. Kindly take the same in your records.

Scrip code : 539335 Name : CHPL Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome for the AGM held on 28th September, 2018

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Announcement Regarding Reclassification Of Two Promoters To Public

Announcement regarding reclassification of two promoters to public

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Announcement Regarding Reclassification Of Two Promoters To Public

Announcement regarding reclassification of two promoters to public

Scrip code : 532807 Name : Cineline India Limited

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

We submit herewith the following with respect to Sixteenth Annual General Meeting of the Company held on 27th September, 2018 at Cinemax Theatre, Eagle's Flight, Behind Gurunanank Petrol Pump, Andheri Kurla Road, Andheri (East), Mumbai-400093: 1. Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Scrutinizers Report (Combined - on remote E-voting and poll taken at the Annual General Meeting) dated 27th September, 2018 pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. All the Resolutions for approval at the Sixteenth Annual General Meeting as set out in the Notice dated 14th August, 2018 have been passed by the Members with requisite majority. 3. Annual Report for the Financial Year 2017-18 pursuant to Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 approved and adopted at the aforesaid Annual General Meeting as per the provisions of the Companies Act, 2013.

Scrip code : 532807 Name : Cineline India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we submit herewith the summary of proceedings of Sixteenth Annual General Meeting of the Company held on 27th September, 2018 at Cinemax Theatre, Eagle's Flight, Behind Gurunanak Petrol Pump, Andheri Kurla Road, Andheri (East), Mumbai 400093 at 10:30 A.M.

Scrip code : 521210 Name : Cityman Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 of the SEBI (listing obligations and disclosure requirements) Regulation, 2015 - Proceedings of 26th Annual General Meeting of the Company held on September, 28 2018

Scrip code : 780013 Name : CITYON SYSTEMS (INDIA) LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome / Proceedings of Annual General Meeting of the Company pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 The Annual General Meeting of Members of Cityon Systems (India) Limited was held today, on Friday, September 28, 2018, commenced at 4:00 p.m. and concluded at 5:30 p.m., at the registered office of the Company at 215, Delhi Chambers, Delhi Gate, Delhi - 110002, inter alia, has transacted all the business as stated in Notice of AGM and all the items were approved with requisite majority.

Scrip code : 540310 Name : Classic Filaments Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th Annual General Meeting (AGM) of CLASSIC FILAMENTS LIMITED

Scrip code : 540310 Name : Classic Filaments Limited

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

Dear Sir, Sub.:Scrutinizer's Consolidated Report (remote e-voting and poll) of the 28th Annual General Meeting (AGM). Ref.: Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. We refer to the above and wish to inform you that in compliance with provisions of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company had provided to its members the facility to exercise their right to vote on resolutions at the 28th Annual General Meeting through remote e-voting services provided by National Securities Depository Limited (NSDL). The remote e-voting period commenced on Tuesday, 25thSeptember, 2018 (9:00 a.m.) and ended on Thursday, 27th September, 2018 (5:00 p.m.). During this period, the members of the Company, as on the cut- off date of Friday, 21st September, 2018, had casted their vote through remote e-voting. Thereafter, at the AGM the Poll was also conducted for the members attending the meeting who have not cast their vote by remote e-voting. Mrs. Jayshree S. Joshi, Proprietress of M/s Jayshree Dagli & Associates, Company Secretary (Membership No. 1451) had been appointed as the Scrutinizer to scrutinize the remote e-voting process and Poll Process in a fair and transparent manner. The Scrutinizer's Consolidated Report (remote e-voting and poll) w.r.t. 28th Annual General Meeting of the Company held on Friday, the 28th day of September, 2018 at 11:00 a.m. at the Registered Office of the Company situated at Plot No. 1, Priyanka House, Umiyadham Road, Varachha, Surat-395006, is enclosed herewith. We request you to take the same on record and acknowledge the receipt of the same.

Scrip code : 540481 Name : Classic Leasing & Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Thirty Fifth Annual General Meeting of the Company was held today, i.e. Friday, 28th

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September, 2018 at 12 p.m. at 16A, Everest House, 46C, J.L. Nehru Road, Kolkata-700071. In this regard we are submitting the proceedings of 35th Annual General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Consolidated Scrutinizer's Report on the remote e-voting and voting at the AGM along with the Voting Results as declared by the Company based upon the said Scrutinizer's Report shall be sent to you as soon as the said Report is received by the Company. The same is for your kind information and record. Thanking you.

Scrip code : 530839 Name : Clio Infotech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Apropos the captioned subject we enclose herewith the proceedings of the 26th Annual General Meeting of the company held on Friday, September 28, 2018 at 10.00 a.m. at Office No.901/902, 9th Floor, Atlanta Centre, Opp.Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai Mh 400063. This is for your information and records pursuant to Regulation 30, Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find the same in order and acknowledge receipt. Thanking you. Yours Faithfully For Clio Infotech Limited Sd/- SureshKumar Bafna Managing Director Din-01569163

Scrip code : 512018 Name : CNI Research Ltd

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

Scrutinizer Report for the AGM held today

Scrip code : 512018 Name : CNI Research Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM held today

Scrip code : 539436 Name : Coffee Day Enterprises Limited

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

Reg 44(3) of SEBI (Listing Obligations & Disclosure requirements), Regulations, 2015 - Voting Results for the Annual General Meeting held on 27th September, 2018

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Reg 30 of SEBI (Listing Obligations & Disclosure requirements), Regulations, 2015 - Proceedings of 10th Annual general Meeting of the Company held on 27th September, 2018

Scrip code : 531210 Name : Colinz Laboratories ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF THE 32ND AGM OF COLINZ LABORATORIES LTD HELD ON 28-9-2018

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith a summary of proceedings of 36th Annual General Meeting of the Company held on Friday, 28th September, 2018 at Vedic Village Spa Resort, Shikharpur Bagu, Rajarhat, Kolkata - 700135. You are requested to take the same on record.

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Commercial Engineers and Body Builders Co. Limited hereby informs BSE outcome of 38th AGM conducted on 28.09.2018. AGM Commenced at 3.00 pm and concluded at 5.00 pm

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Schedule III, Part A, Sub-regulation 13 of Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, if any, please find herewith proceedings of the 19th AGM. Kindly take on records.

Scrip code : 522231 Name : Conart Engineers Ltd.

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

Pursuant to the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith enclosed the Report Mr. Sanjay Dholakia, the Scrutinizer for e-voting and voting through poll/ballot paper at 44th Annual General Meeting held on 27th September, 2018.

Scrip code : 522231 Name : Conart Engineers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith

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submit the Proceedings of the 44th Annual General Meeting held on 27th September, 2018 at Hotel Galaxy And Vallabh Banquets, 113, Prabhat Colony, Near Reliance Energy, Santacruz (E), Mumbai - 400055, MH.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : VOTING RESULT UNDER REGULATION 44 UNDER SEBI(LISTING OBLIGATION AND DISCLOSURE REQUIREMENT,REGULATION 2015

VOTING RESULT UNDER REGULATION 44 UNDER SEBI(LISTING OBLIGATION AND DISCLOSURE REQUIREMENT,REGULATION 2015 HELD FOR 36TH AGM OF COMPANY

Scrip code : 524506 Name : Coral Laboratories Ltd.

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

Coral Laboratories 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 : 530755 Name : Coral Newsprints Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of agm proceedings dated held on 28-09-2018

Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/ Madam, Pursuant to Regulation - 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, Please find enclosed herewith the proceeding of 27m Annual General". Meeting of Cords Cable Industries Limited held on Today, i.e., Friday, the 28'1 September, 2018 at 03.30 pm. at International Society for Krishna Consciousness (ISKON), Hare Krishna Hills, Sant Nagar Main " Road, East of Kailash, New Delhi-110065. You are requested to kindly take the same on your record and acknowledge receipt.

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Subject: Outcome of Annual General Meeting held on September 28, 2018 In Compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing outcome of the Board Meeting held today. Note: The combined results will be announced on 2nd October, 2018 as required under SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Companies Act, 2013. Kindly take the above information on record and oblige.

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Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Disclosure Of Events Pursuant To Reg.30 Part A Of Schedule III Of SEBI (LODR) Regulation 2015

In Compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing Proceedings of the Annual General Meeting held today. Kindly take the above information on record and oblige.

Scrip code : 533144 Name : Cox & Kings Limited

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

Cox & Kings 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 : 512093 Name : Cranes Software International Ltd.

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

Cranes Software International 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 : 522001 Name : Cranex Ltd.,

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

Cranex 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 : 526977 Name : Crimson Metal Engineering Company Ltd

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

Crimson Metal Engineering 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 : 526977 Name : Crimson Metal Engineering Company Ltd

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

Submission of Scrutinizers Report in connection with the 34th Annual General Meeting held on 27th September, 2018

Scrip code : 526027 Name : Cubex Tubings Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Outcome of the 39th Annual General Meeting of M/s. CUBEX TUBINGS LIMITED held on 28th September 2018 - Reg. Ref:
Regulation - 30 of SEBO (LODR) Regulations 2015 Pursuant to Regulation - 30 of SEBO (LODR) Regulations 2015, we would like
to inform you that the members of the Company in their 39th Annual General Meeting held on Friday, 28th September, 2018
approved the following resolutions: 1. Approval of Audited Balance sheet as on 31st March 2018 and Audited Profit & Loss
Statement for the year ended on that date together with the Directors' Report and Auditors' Report thereon -by passing
Ordinary Resolution 2. Re-appointment of Ms. Veena Bhandari, who retires by rotation and, offers her-self for
re-appointment - -by passing Ordinary Resolution 3. Ratification of the re-Appointment of M/s. Chandra Babu Naidu & Co.,
(FRN: 016016S), Chartered Accountants, Hyderabad as Statutory Auditors of the Company - -by passing Ordinary Resolution
4. Appointment of Mr. Virendra Bhandari as Executive- Director of the Company for a further period of five years w.e.f 1st
October 2017-by passing Special Resolution This is for your information and records

Scrip code : 511710 Name : Cubical Financial Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 28th Annual General Meeting with Proceedings

Scrip code : 511710 Name : Cubical Financial Services Ltd.

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

Disclosure of voting Results of the 28th Annual General Meeting of Cubical Financials Services Limited along with
Scrutinizer''s Report.

Scrip code : 530843 Name : Cupid Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Cupid Limited is hereby informing BSE about outcome of 25th Annual General Meeting held on 28th September, 2018.

Scrip code : 530843 Name : Cupid Limited

Subject : Shareholder Meeting / Postal Ballot - Voting Result And Scrutiniser Report

Cupid Limited is hereby informing BSE about Voting Result and Scrutiniser Report.

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

Subject : Outcome of Board Meeting

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, September 28, 2018, has appointed Mr. Govind Dhapa , as an Additional Director , Mr. Kanubhai Patel as an Additional Director and Mr. Raghavbhai Maniya as an Additional Director on the Board of Directors of the Company w.e.f. September 28, 2018 and also accepted the Resignations from the Director Mrs. Deenaben Mahendrabhai Ganatra and from Additional Director Mr. Nikunj Navinbhai Sanghani w.e.f. September 28,2018.

Scrip code : 532332 Name : Cura Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the shareholders of CURA TECHNOLOGIES LIMITED (the Company) have passed the resolutions relating to the following items at the Twenty Seventh Annual General Meeting of the Company held at FAPCCI Surana Auditorium Hall,11-6-841, Federation House, Red Hills, FAPCCI Marg, Hyderabad, Telangana -500 004, on September 28, 2018.

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find herewith, Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results & Interim Dividend

DABUR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter/half year ended September 30, 2018 and to consider declaration of Interim Dividend on equity shares of the Company for the Financial Year 2018-19

Scrip code : 954470 Name : DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to intimate that the 14th Annual General Meeting held today i.e. Friday 28 September, 2018 commenced at IST 17:00 Hours, the following items were transacted at the meeting: 1. Adoption of audited financial statements for the year ended 31 March 2018 along with the reports of the Board of Directors and Auditors thereon 2. Regularization of Ms. Adrija Agarwal (DIN: 07490929) as a Director of the Company

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 3,20,900 equity shares of Rs.10/- each on September 28, 2018, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 30,92,49,618 shares of Rs.10/- each.

Scrip code : 500117 Name : DCW Ltd.,

Subject : AGM Proceedings Of 79Th Annual General Meeting Held On 27/09/2018

AGM proceedings of 79th Annual General Meeting held on 27/09/2018

Scrip code : 590031 Name : De Nora India Limited

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

Disclosure of the Voting results of the 29th Annual General Meeting (AGM) of the Company held on Wednesday, September 26, 2018 - Clause 44 of the Listing Regulations, 2015

Scrip code : 504286 Name : Delta Magnets Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on 27.09.2018

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

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

We wish to inform you that CRISIL Limited vide its letter no. PB/FSR/DHFL/2018/198707/6 dated 27th September, 2018, has re-affirmed its credit ratings

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

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

Dear Sir, Pursuant to Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 , details of the voting results for the resolution passes at the 26th Annual General Meeting of the company held on Thursday September 27, 2018 at the Villageth Pallawala Tehsil Dhampur Bijnor- 246761 are enclosed as per the prescribed format. Further, we are also enclosed herewith the following: 1. Declaration of result (remote e-voting and poll) by the chairman of the meeting dated Thursday September 27, 2018; 2. Combined scrutinizer's Report on remote e- voting and polling paper. The same may please be taken on record and suitable disseminated to all concerned.

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

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

Dhampure Specialty Sugars 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 : 532180 Name : Dhanlaxmi Bank Limited

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

Pursuant to Reg. 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed herewith the voting results of the 91st Annual General Meeting held on Thursday, September 27, 2018 along with the Consolidated Scrutinizer's Report in this regard.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the following Directors have been appointed/ re-appointed by the Shareholders of the Bank at the 91st Annual General Meeting (AGM) held on Thursday, September 27, 2018:- 1. Shri. Gopinathan C.K (DIN-01236752) re-appointed as Non-Independent Director, liable to retire by rotation 2. Shri. K.N Murali (DIN-0007902366), Additional Director (Independent category), appointed as Independent Director, not liable to retire by rotation, for a period of two years with effect from the date of AGM, i.e, September 27, 2018

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

The Board of Directors at its meeting held on September 27, 2018, took on record the resignation of Mr. Santosh Kumar Barik, Company Secretary and he will be relieved from the services of the Bank w.e.f September 30, 2018. Mr. Venkatesh.H, Asst. Company Secretary has been designated as Company Secretary till such time a new Company Secretary is recruited.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a summary of the proceedings of the 91st Annual General Meeting of the Bank held on Thursday, September 27, 2018. A copy of the Chairman's Speech delivered at the 91st Annual General Meeting is also enclosed herewith.

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Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

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

Dhanlaxmi Cotex 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 : 512485 Name : Dhanlaxmi Cotex Ltd.,

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

SCRUTINIZER''S REPORT ALONG WITH VOTING RESULTS

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF PROCEEDING OF THE 32ND ANNUAL GENERAL MEETING OF DHANLAXMI COTEX LIMITED

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

1. We wish to inform you that as per Scrutinizer's Report for the Annual General Meeting held on 27.09.2018 the resolution for appointment of Dr. Seema Tyagi as Independent Director did not get the requisite number of votes to be passed. Hence the office of Dr. Seema Tyagi as the director of the Company stands vacated after the conclusion of 25th Annual General Meeting held on 27/09/2018. 2. Further, the Resolution for change in designation of Mr. Premjit Kashyap (DIN: 01664811) at the 25th Annual General Meeting of the Company got the requisite majority of votes to be passed, hence the resolution got the assent of the members at Annual General Meeting. 3. Further, Resolution for appointment of Mr. Tarun Nagpal as Company Secretary and Compliance Officer at the 25th Annual General Meeting of the Company got the requisite majority of votes to be passed, hence the resolution got the assent of the members at Annual General Meeting.

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

Please find enclosed herewith the voting results of 25th Annual General Meeting (AGM) held on 27th September, 2018 as per the regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the combined scrutinizer report. Mr. Dinesh Kumar Gupta, Company Secretary in whole-time practice was appointed as Scrutinizer to scrutinize the remote e-voting process and also voting by means of Poll at the AGM and for ascertaining the requisite majority on remote e-voting and also on poll through Ballot papers in fair and transparent manner, has submitted his report on 28th September, 2018.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Outcome Of Board Meeting - Changes In The Directors

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited at its meeting held today i.e., September 28, 2018 (commenced at 12.30 p.m. and concluded at 2.15 p.m.) has inter-alia, approved the Appointment of Mrs. Manjari Ashok Kacker as Additional Director in the capacity of an Independent Director for a period of 5 years with effect from September 28, 2018, subject to the approval of the Members of the Company.

Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

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

Dharani Sugars & 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 : 539979 Name : DIGJAM LIMITED

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

Digjam 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 : 539979 Name : DIGJAM LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 3rd Annual General Meeting was held today. At the meeting, the following business had been considered: - 1.The Members approved and adopted the Audited Accounts and Directors' Report for the year ended March 31, 2018. 2.Ms. Meenakshi Birla was reappointed as Director of the Company liable to retire by rotation. 3.The Members approved the remuneration to be paid to M/s N.D. Birla & Co., Cost Accountants for the year ending on March 31, 2019. 4.The Members have vide Special Resolution approved the re-appointment of Sri C. Bhaskar as Managing Director & Chief Executive Officer of the Company for the period from January 1, 2018 to December 31, 2020. This is for your information and record with a request to kindly display this letter on the website of the Exchange for information of all concerned

Scrip code : 539979 Name : DIGJAM LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the Minutes of the third Annual General Meeting of the Members held today

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, Please find herewith outcome of the Board Meeting of the Company held on September 28, 2018 at 01.30 PM and concluded at 04.15 PM. 1. Considered and approved to take the strategic initiatives by way of backward and forward integration which will add value addition to the Company as well as to the stakeholders. 2. Considered and approved the alteration in the main object clause of Memorandum of Association of the Company to start new business activity. 3. Considered and approved the appointment of CS Piyush Bindal, Practicing Company Secretary as the Scrutiniser for conducting Postal Ballot Process. 4. Considered and approved the Notice of Postal Ballot, Cut off date and other matters related with the Postal Ballot. We hereby request you to take the outcome the Board Meeting on your record.

Scrip code : 532839 Name : Dish TV India Limited

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

The 30th Annual General Meeting of the Equity Members of Dish TV India Limited was held today viz. Friday, 28.09.2018, at 11:00 A.M. at The Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400018. Mr. Jayant Gupta, Practicing Company Secretary was appointed as the Scrutinizer by the Board of Directors of the Company for scrutinizing the E-voting process and Polling in a fair and transparent manner. He has submitted his combined report on E-Voting and Poll (Tablet Voting) dated September 28, 2018 to the Chairman of the Annual General Meeting. Basis the combined report of the Scrutinizer dated 28.09.2018, on E-Voting and Poll (Tablet Voting), the Chairman of the 30th Annual General Meeting has duly declared the Result of E-Voting and Polling by Tablet today (i.e 28.09.2018). All the resolutions have been passed with requisite majority. Copy of the combined report of the Scrutinizer dated 28.09.2018 is also being uploaded on the Company's website viz www.dishd2h.com.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Proceedings Of The 30Th Annual General Meeting Of The Company Held Today Viz. September 28, 2018 & Voting Results As Per Regulation 44 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

The 30th Annual General Meeting of the Equity Members of Dish TV India Limited was held today viz. Friday, 28th day of September, 2018, at 11:00 A.M. at The Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400018. In accordance with Regulation 44 of SEBI (LODR) and provisions of Companies Act, 2013 , the Company had provided the E-voting facility to the Members of the Company in respect of all the businesses to be transacted at the Annual General Meeting, through the electronic voting platform of NSDL. It was further informed that the E-voting commenced from 24.09.2018 at 9:00 A.M. (IST) and ended on 27.09.2018 at 5:00 P.M. Mr. Jayant Gupta, Practicing Company Secretary was appointed as the Scrutinizer by the Board of Directors of the Company for scrutinizing the E-voting process and Polling in a fair and transparent manner. He has submitted his combined report on E-Voting and Poll (Tablet Voting) dated 28.09.2018 to the Chairman of the Annual General Meeting.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 30th Annual General Meeting of the Equity Members of Dish TV India Limited was held today viz. Friday, 28th day of September, 2018, at 11:00 A.M. at The Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400018. In

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accordance with Regulation 44 of SEBI (LODR) and provisions of Companies Act, 2013 , the Company had provided the E-voting facility to the Members of the Company in respect of all the businesses to be transacted at the Annual General Meeting, through the electronic voting platform of NSDL. It was further informed that the E-voting commenced from 24.09.2018 at 9:00 A.M. (IST) and ended on 27.09.2018 at 5:00 P.M. Mr. Jayant Gupta, Practicing Company Secretary was appointed as the Scrutinizer by the Board of Directors of the Company for scrutinizing the E-voting process and Polling in a fair and transparent manner. He has submitted his combined report on E-Voting and Poll (Tablet Voting) dated 28.09.2018 to the Chairman of the Annual General Meeting.

Scrip code : 532839 Name : Dish TV India Limited

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

The 30th Annual General Meeting of the Equity Members of Dish TV India Limited was held today viz. Friday, 28th day of September, 2018, at 11:00 A.M. at The Hall of Culture, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai - 400018. In accordance with Regulation 44 of SEBI (LODR) and provisions of Companies Act, 2013 , the Company had provided the E-voting facility to the Members of the Company in respect of all the businesses to be transacted at the Annual General Meeting, through the electronic voting platform of NSDL. It was further informed that the E-voting commenced from 24.09.2018 at 9:00 A.M. (IST) and ended on 27.09.2018 at 5:00 P.M. Mr. Jayant Gupta, Practicing Company Secretary was appointed as the Scrutinizer by the Board of Directors of the Company for scrutinizing the E-voting process and Polling in a fair and transparent manner. He has submitted his combined report on E-Voting and Poll (Tablet Voting) dated 28.09.2018 to the Chairman of the Annual General Meeting.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 22nd Annual General Meeting held on Friday, 28th September, 2018 along with the Voting Results.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

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

Report of Scrutinizer dated 28th September, 2018 - Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

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

Dr Habeebullah Life Sciences 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 : 531330 Name : Dynamic Microsteppers Ltd.

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

In accordance with the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the Chairman's Declaration of voting results along with Scrutinizers' Report on remote e-voting and voting through physical ballot for the 33rd Annual General Meeting of the Company held on September 27, 2018.

Scrip code : 531330 Name : Dynamic Microsteppers Ltd.

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

Dynamic Microsteppers 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 : 507917 Name : East Buildtech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuance of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copy of proceeding of Annual General Meeting of the Company held on Thursday, 27th September, 2018.

Scrip code : 507917 Name : East Buildtech Limited

Subject : Voting Results Of Annual General Meeting Of The Company Held On Thursday, 27Th September, 2018.

In pursuance of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed here with Voting Results along with Scrutinizer's Report of 34th Annual General Meeting of the Company held on Thursday, 27th September, 2018 at 1, DSIDC Complex, Okhla Industrial Area, Phase - I, New Delhi - 110 020 at 12:00 noon.

Scrip code : 507917 Name : East Buildtech Limited

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

Please find enclosed Scrutinizer's Report of the 34th Annual General Meeting of the Company held on Thursday, 27th September, 2018.

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

To, Bombay Stock Exchange, PJ Towers, Dalal Street, Mumbai 400 001 Name of the Company: Ecoboard Industries Limited Scrip Code: 523732 Sub- Outcome of 27" Annual General Meeting Dear Sir, Kindly find enclosed outcome of 27th Annual

General Meeting of 'Ecoboard Industries Limited' Kindly acknowledge the receipt. bu280918
Industries Limited Shruti Gupta Compliance Officer Yours Sincerely, For Ecoboard

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Grant Of Stock Options

The Compensation (ESOP) Committee of the Board of Directors of the Company today approved the grant of 42,500 Stock Options under Edelweiss Employee Stock Option Scheme(s) of the Company.

Scrip code : 526483 Name : Eduxel Infotainment Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Saturday, The October 6, 2018

EDUEXEL INFOTAINMENT LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of Board of Directors of the Company will be held on Saturday, the October 6, 2018 at its Registered Office at No. 1, Wallers lane, 1st Floor, Room No. 3, Mataji Complex, Near India Silk House, Mount Road, Chennai- 600002 at 01:00 P.M. to transact the following businesses: ? to take on record the sudden and untimely sad demise of Mr. Rajendra Jain, the Director of the Company; ? to consider the appointment of Mr. Subhas Banerjee as the Additional Director of the Company; ? any other item, if any, with the permission of the Chair. Please take the above intimation on record and kindly acknowledge the receipt.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Approval To Re-Classification Of Certain Promoter And Promoter Group Individuals Into Public Category Shareholders

Approval to re-classification of certain Promoter and Promoter Group Individuals into Public category shareholders

Scrip code : 500840 Name : EIH Ltd

Subject : Board Meeting Intimation for INTIMATION REGARDING ISSUE OF DUPLICATE SHARE CERTIFICATE UNDER REGULATION 39(3) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION, 2015

EIH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 30th October 2018, to approve the Unaudited Financial Results for the Quarter and Half Year ending on 30th September 2018. Further, in accordance with Company's code of conduct for prevention of insider trading, the trading window for the shares of the Company will remain closed from Monday, 1st October 2018 to Thursday, 1st November 2018 (both days inclusive).

Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A (13), this is to inform you that the the 25th Annual General Meeting of the Company i.e M/s Ekam Leasing and Finance Co. Limited held on Friday, the September 28, 2018 was duly convened at 11.00 A.M at Madhu Farm House, Jain Colony, Near Balaji Properties, Thane Vala Road, Bhalswa Diary, Delhi-110042 and was duly concluded at 11.40 A.M.

Scrip code : 513452 Name : Elango Industries Ltd

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

Please find attached herewith Voting Results of 29th Annual General Meeting held on 27th September, 2018 as required under Regulation 44 of SEBI (LODR) Regulations 2015 along with Scrutinizers Report

Scrip code : 513452 Name : Elango Industries Ltd

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

Further to our letter dated 27th August, 2018 informing about our Annual General Meeting, please find enclosed the Annual General Meeting Proceedings of the 29th AGM of the Company held on 27th September, 2018 at the Registered Office of the Company at No. 5, Ranganathan Garden, 15th Main Road, Anna Nagar, Chennai-600040

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

Subject : Voting Results Of The 58Th Annual General Meeting Of The Company Held On 26Th September, 2018

With reference to the above we are submitting herewith the Voting Results of the 58th Annual General Meeting of the Company held on 26th September, 2018 alongwith the Scrutinizer''s Report

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

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

Elecon Engineering 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 : 526608 Name : Electrotherm (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 32nd Annual General Meeting of the Company held on Friday, 28th September, 2018

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Elegant Floriculture & Agrotech (India) Ltd has submitted outcome of the 25th Annual General Meeting of the Company held on Friday, 28th September, 2018.

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

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

Appointment of M/s. Shiv Pawan & Company, Chartered Accountants, Navi Mumbai as the Statutory Auditors of the Company.

Scrip code : 533218 Name : Emami Infrastructure Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Members of the Company at its 10th Annual General Meeting held on 27th September, 2018, have re-appointed Mr. Hari Mohan Marda (DIN: 00855466), Mr. Abhijit Datta (DIN: 00790029) and Mr. Ram Gobind Ganeriwala (DIN: 00863042), as the Independent Directors of the Company, for a second term of five years commencing from 1st April, 2019. The details of the Directors in terms of the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed as Annexure 1. This is for your information and record.

Scrip code : 533218 Name : Emami Infrastructure Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Shareholders of the Company at its 10th Annual General Meeting held on 27th September, 2018 has considered and approved the Alteration of Memorandum of Association of the Company as per the details below: 1. Insertion of the following new clauses in the Memorandum of Association of the Company after the existing Clause No. III.A.3: 4. To manufacture from crude drugs and raw materials, Drugs and Chemicals, Chemical Goods, Pharmaceutical Preparations, Aerated and Mineral Waters and similar other preparations. 5. To buy, import, export and generality deal in raw materials. 6. To open and maintain such Agencies at different places in India or elsewhere; as may be found necessary 2.Sub-division of 20,00,000 equity shares of Rs. 100/- each in the Authorised Share Capital of the Company, transferred on amalgamation of Zandu Realty Limited (since amalgamated with the Company) into 10,00,00,000 Equity Shares of the face value of Rs. 2/- each and consequent amendment in Clause V of the Memorandum of Association of the Company. 3.Change the name of the Company from 'EMAMI INFRASTRUCTURE LIMITED'' to ''EMAMI REALTY LIMITED'', subject to the approvals, consents, sanctions and permissions of the Central Government/ Stock exchange(s) where the equity shares of the Company are listed. We enclose herewith a certified true copy of the Memorandum of Association of the Company as Annexure 1. This is for your information and record

Scrip code : 533218 Name : Emami Infrastructure Limited

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

With reference to the above captioned subject and further to our letter dated 27th September, 2018, we wish to inform that, at the 10th Annual General Meeting ('AGM') of the Company held on 27th September, 2018 at 777, Anandapur, E. M. Bypass, Kolkata - 700107, all the resolutions from Agenda Item No.1 to 10 of the Notice dated 8th August, 2018 were passed with requisite majority. In this regard, please find enclosed the following: (1) Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1. (2) Report of Scrutinizer dated 28th September, 2018, pursuant of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as Annexure - 2. Please also note the consolidated report of the remote e-voting and poll will also be put on the Company's website. This is for your information and record

Scrip code : 532920 Name : EMPEE DISTILLERIES LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM held on September 27, 2018

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Shareholder Meeting was held on 28th September, 2018 at 03:30 P.M.

Scrip code : 533261 Name : Eros International Media Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of Eros International Media Limited

Scrip code : 530909 Name : ERP Soft Systems Ltd.

Subject : Proceedings Of AGM Held On 28-09-2018

Proceedings of AGM held on 28-09-2018

Scrip code : 533704 Name : Essar Shipping Ltd

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

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

bu280918

Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 37th Annual General Meeting of the Company held from 11:00 AM to 11:30 AM at the Hotel City Park Airport No. 49/2/1 NH-8 Near Toll Plaza New Delhi - 110037.

Scrip code : 530929 Name : Euro Asia Exports Ltd.

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

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, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we hereby enclose the summary of proceedings of the 37th AGM of the Company held on 28th September, 2018 at 11:00 a.m. at Hotel City Park airport No. 49/2/1 NH-8 near Toll Plaza - 110037 This is for your information and record purpose.

Scrip code : 533109 Name : Euro Multivision Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details regarding the voting results of the business transacted at the 14th AGM of the Company held on Friday, the 28th day of September, 2018 at 10.00 A.M. at Gomantak Seva Sangh, 72/A Mahant Road Extension, Vile Parle (East), Mumbai - 400 057 in the prescribed format. We are also enclosing herewith the consolidated report of the Scrutiniser on e-voting and poll at the AGM. The above are being uploaded on the Company's website at www.eurovitrfied.com.

Scrip code : 533109 Name : Euro Multivision Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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 14th Annual General Meeting of the Members of the Company held on Friday, September 28, 2018 at 10.00 AM at Gomantak Seva Sangh, 72/A Mahant Road Extension, Vile Parle (East), Mumbai - 400057.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 25th Annual General Meeting of the Company held on today the 28th Day of 2018 at 03:00 P.M.

Scrip code : 533090 Name : Excel Realty N Infra Limited

bu280918

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

Disclosure regarding voting result as per regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 along with scrutinizer''s Report

Scrip code : 533090 Name : Excel Realty N Infra Limited

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

Excel Realty N Infra 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 : 526614 Name : Expo Gas Containers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Bombay Stock Exchange Limited Company Code No. : 526614 Phiroz Jeejeebhoy
Towers, Date: September 28, 2018 Dalal Street, Mumbai 400001

Dear Sir/Madam, Sub: Annual General Meeting held on 28th September, 2018 - Voting Results Sub: Compliance under (Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015) Please find below the proceedings of 35th Annual General Meeting of the Members of Expo Gas Containers Limited held at the Registered office of the Company, at Expo House, 150, Sheriff Devji Street, Mumbai - 400003 on Friday the 28th day of September, 2018 at 11.00 a. m. as under:- Sr. No. Agenda Items Result 1. Adoption of the Audited Financial Statements of the Company for the Financial year ended 31st March 2018, and the Reports of the Board of Directors and Auditors thereon. The Balance sheet & statement of Profit & Loss of the Company as on 31st March, 2018 were approved and the Reports of the Directors and the Auditors were adopted. 2. Appoint a Director in place of Mrs. Sajeda Mewawala, who retires by rotation and being eligible offers himself for re-appointment. Re-appointed 3. Ratify the appointment of M/s. J. H. Gandhi & Co., Chartered Accountants, as Statutory Auditor of the Company to hold office until the conclusion of 36th Annual General Meeting of the Company Ratified Appointment Please take the same on record. Thanking you, Yours Faithfully, For Expo Gas Containers Limited Hasanain Mewawala Managing Director

Scrip code : 530079 Name : Faze Three Ltd.

Subject : Scrutinizer''s Report

Faze Three Limited has enclosed herewith: 1. Disclosure pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015 as Annexure I. 2. Consolidated report of the Scrutinizer dated 28th September, 2018 on remote e-voting and voting through poll at the AGM of the 33rd Annual General Meeting of the members of the Company held on 27th September, 2018.

Scrip code : 530079 Name : Faze Three Ltd.

Subject : Proceedings Of The 33Rd Annual General Meeting

Faze Three Limited has submitted the summary of proceedings of the 33rd Annual General Meeting of the Company held on 27th September, 2018

Scrip code : 526689 Name : Fenoplast ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of 43rd Annual General Meeting. This is for your information and record

Scrip code : 533896 Name : Fervent Synergies Limited

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

Fervent Synergies 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 : 533896 Name : Fervent Synergies Limited

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

we enclose herewith the following: 1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. Report of Scrutinizer dated 28th September, 2018 on Remote e-voting and voting conducted through Ballot Paper at the Meeting.

Scrip code : 533896 Name : Fervent Synergies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Ninth Annual General Meeting of the Company held on 27th September, 2018

Scrip code : 500142 Name : FGP Ltd

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

Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results declared for the resolutions passed at the Fifty- Sixth Annual General Meeting (AGM) held on Thursday, September 27, 2018 in the prescribed format. We also enclose the copy of Scrutinizer Report on the remote e-voting and voting through Physical Ballot Form at the AGM. The above information will be uploaded on the website of the Company and on the website of Central Depository Services (India) Limited. Kindly take the above on record and acknowledge receipt.

Scrip code : 526227 Name : Filatex India Ltd.

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

Scrutinizer''s Report for 28th AGM held on 27.09.2018

Scrip code : 526227 Name : Filatex India Ltd.

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

Filatex 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 : 526227 Name : Filatex India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results-28th AGM

Scrip code : 541557 Name : Fine Organic Industries Limited

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

we would like to inform you that the officials of the Company will be meeting Investors on 28th September, 2018 in Mumbai.

Scrip code : 532379 Name : Firstobject Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, We wish to inform you that the 18th Annual General Meeting of the Members of the Company was held today i.e. 28th September, 2018. The businesses as specified in the Notice convening the Meeting viz:- 1. Consider and adopt: Financial statements of the Company for the year ended 31st March, 2018, including the audited Balance Sheet, Profit & Loss Account for the year ended on that date and the reports of the Board of Directors and Auditors thereon. 2. Re-appointment of Dr. Vivek Hebbar who retires by rotation 3. Appointment of Statutory Auditors and fixing their remuneration The above businesses have been put to vote by poll. The poll results along with e-voting will be scrutinized and the final results will be announced within two days of the meeting. Please take the above into your consideration. Thanking You, Yours Faithfully, For Firstobject Technologies Limited Compliance Officer

Scrip code : 536751 Name : Five X Tradecom Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed a summary of proceedings of the 9th Annual

General Meeting of the Company.

Scrip code : 533638 Name : FLEXITUFF INTERNATIONAL LIMITED

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

The name of the Company has been changed from 'Flexituff International Limited' to 'Flexituff Ventures International Limited' w.e.f. 28th September, 2018.

Scrip code : 540267 Name : Flora Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith the summary of the proceedings of the 30th Annual General Meeting of the Company held on Friday, 28th September, 2018 at the registered office of the Company at Sy. No: 818 & 834, Bodduvanipalem Village, Korsipadu Mandal, Prakasham District, Andhra Pradesh-523212.

Scrip code : 522017 Name : Fluidomat Ltd.,

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

Fluidomat 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 : 507552 Name : Foods & Inns Ltd.

Subject : Outcome of Board Meeting

This is to inform you that vide circular resolution dated September 26, 2018 the Board of Directors of the Company has appointed Mr. Hormazdiyaar Shiavax Vakil, as a member of Audit Committee of the Company.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the proceedings of the Annual General Meeting held on September 28, 2018 as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. September 28, 2018, inter-alia, considered and approved the appointment of Mr. Coimbatore Kalyanraman Nageswaran as Additional Director and designated him as Key Managerial Personnel w.e.f October 2, 2018. He is also appointed as Whole Time Director for a period of three years w.e.f. above stated date, subject to the approval of the shareholders.

Scrip code : 530213 Name : Fortune International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 36th Annual General Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on September 28, 2018.

Scrip code : 539032 Name : Fraser And Company Limited

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

Dear Sir, Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find annexed herewith Consolidated Voting Results of E-Voting and Voting by Poll at the Annual General Meeting of the members of the Company held on 27th September, 2018. Further, also find annexed herewith Scrutinizer's Report received from M/s. Bhunesh Bansal & Associates, Practicing Company Secretaries; stating the results of Votes casted on E-Voting and Voting by Poll at the AGM. Kindly take the same on record.

Scrip code : 539032 Name : Fraser And Company Limited

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

Dear Sir, Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find annexed herewith Consolidated Voting Results of E-Voting and Voting by Poll at the Annual General Meeting of the members of the Company held on 27th September, 2018. Further, also find annexed herewith Scrutinizer's Report received from M/s. Bhunesh Bansal & Associates, Practicing Company Secretaries; stating the results of Votes casted on E-Voting and Voting by Poll at the AGM. Kindly take the same on record.

Scrip code : 539032 Name : Fraser And Company Limited

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

Fraser and 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 : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance to Regulation 44(3) of SEBI Listing Regulations, 2015; we hereby submit the Voting Results of the of the business transacted at the 31st Annual General Meeting (the 'AGM') of the Company held on Thursday, September 27, 2018.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 34th Annual General Meeting of the Frontier Capital Limited

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Consolidated Scrutinizer'S Report

Consolidated Scrutinizer's Report on voting done through Remote E-Voting Process and by Polling Papers at 34th Annual General Meeting held on 28th September, 2018.

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Voting Results For 34Th Annual General Meeting

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the voting results of the 34th Annual General Meeting of the Company held on Friday, September 28, 2018 at 11.00 a.m at the registered office of the Company.

Scrip code : 508980 Name : Frontier Capital Limited

Subject : Proceedings Of 34Th Annual General Meeting Of Frontier Capital Limited

Pursuant to Regulation 30 read with para A (13) of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015, we submit herewith the summary of proceedings of the 34th Annual General Meeting of the Members of the Company held on 28th September, 2018 at 11:00 a.m. at the registered office of the Company

Scrip code : 522195 Name : Frontier Springs Ltd.

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

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith Consolidated Scrutinizer's Report on remote e voting and poll in respect of the resolutions contained in the Notice of the 38th Annual General Meeting of the Company held on 26th September,2018.

Scrip code : 521167 Name : Frontline Business Solutions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 25TH ANNUAL GENERAL MEETING HELD ON 28TH SEPTEMBER 2018

Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of Death of Mr. Jiwraj Khaitan , Independent Director of the Company under regulation 30 and 68(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosures Requirements) Regulation, 2015 And Closure Of Trading Window As Per The SEBI (Prohibition Of Insider Trading) Regulations, 2015

FRONTLINE SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2018 ,inter alia, to consider and approve 1. To decide and fix the Record Date for the purpose of Sub-division/split of shares from the Face of Rs. 10/- to Face Value of Rs. 5/- per share. 2. To decide the commencement of business of co-working, virtual renting, mortgaging, sub-leasing, etc in order to expand the business of the Company as approved by the Shareholders in the24th AGM held on 25th September, 2018.

Scrip code : 540614 Name : G G Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Annual General Meeting of GG Engineering Limited was on 28th September,2018 at 4.30 P.M. at the Office No. 203, 2nd Floor, Shivam Chamber Premises CS Ltd., Goregaon (west), Mumbai - 400 104. All the resolution contained in the notice of Annual General Meeting were approved by a requisite majority of the members of the company through voting by show of hand done at the Annual General Meeting and all the resolution are deemed to be passed on 28th Sep.,2018 i.e the date of Annual General Meeting .

Scrip code : 540124 Name : G N A Axles Limited

Subject : Outcome Of Committee Meeting - 27Th September 2018

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Legal, Banking and Finance Committee of the Board of Directors of the Company, in its meeting held on 27th September 2018 had considered and approved the proposal to enhance the working capital facilities from 100.00 crores to 120.00 crores from Punjab National Bank.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Corporate Action-Board approves Dividend

Dividend Declaration for the Financial Year 2017-18.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Intimation With Regard To Proceedings Of The 14Th Annual General Meeting.

Submission of Proceedings of the 14th Annual General Meeting.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Dividend Declaration for the Financial Year 2017-18

Dividend Declaration for the Financial Year 2017-18.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Intimation With Regard To Proceedings Of 14Th Annual General Meeting.

Submission of Proceedings of 14th Annual General Meeting.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Corporate Action-Board approves Dividend

Dividend Declaration for the Financial Year 2017-18.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Dividend Declaration for the Financial Year 2017-18

Dividend Declaration for the Financial Year 2017-18.

bu280918

Scrip code : 531813 Name : Ganga Papers India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 34th Annual General Meeting of the Members of Ganga Papers India Limited as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 514400 Name : Garware Synthetics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 49th Annual General Meeting of Garware Synthetics Limited held on Friday 28th September, 2018

Scrip code : 532345 Name : Gati Limited

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

In terms of regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of the newspaper advertisement published in all editions of Financial Express (English) and Hyderabad Edition of Nava Telangana (Telugu) titled - Notice [For transfer of Equity Shares of the Company to the Investor Education and Protection Fund (IEPF) Suspense Account] The advertisement copies will also be made available on the Company's website www.gati.com You are requested to kindly take above information on your records.

Scrip code : 540613 Name : Gautam Exim Limited

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

This is to inform you that, the Board of Directors of the Company at their meeting held today on 28th September, 2018 has considered and approved inter-alia the following; 1. appointed M/s C. D. KHAKHKHAR & CO., Chartered Accountants (ICAI Registration no. 141767W), as Statutory Auditor s of the Company for the financial year 2018-19 until the conclusion of ensuring Annual General Meeting to fill in the casual vacancy caused due to resignation of M/s B. A. Desai & Associates, Chartered Accountant. 2. Approved Notice for convening Extra-Ordinary General Meeting (EGM) of the Company to be held on Saturday 27th October, 2018 Notice of the EGM enclosed herewith. The Brief profile of the M/s C. D. KHAKHKHAR & CO., Chartered Accountants, is enclosed herewith. Kindly acknowledge this and update in your records.

Scrip code : 540613 Name : Gautam Exim Limited

Subject : Outcome of Board Meeting

Regulation 30 of the SEBI (LODR) 2015 This is to inform you that, the Board of Directors of the Company at their meeting held today on 28th September, 2018 has considered and approved inter-alia the following; 1. appointed M/s C. D. KHAKHKHAR & CO., Chartered Accountants (ICAI Registration no. 141767W), as Statutory Auditor s of the Company for the financial year 2018-19 until the conclusion of ensuring Annual General Meeting to fill in the casual vacancy caused due to resignation of M/s B. A. Desai & Associates, Chartered Accountant. 2. Approved Notice for convening Extra-Ordinary General Meeting (EGM) of the Company to be held on Saturday 27th October, 2018 Notice of the EGM enclosed herewith. The outcome of the meeting is

attached herewith for your perusal and record.

Scrip code : 540613 Name : Gautam Exim Limited

Subject : Extra-Ordinary General Meeting Of The Shareholders Of The Company Will Be Held On October 27, 2018

The Board of Directors of the Company at their meeting held today on 28th September, 2018 has considered and approved inter-alia the following; 1. appointed M/s C. D. KHAKHKHAR & CO., Chartered Accountants (ICAI Registration no. 141767W), as Statutory Auditor s of the Company for the financial year 2018-19 until the conclusion of ensuring Annual General Meeting to fill in the casual vacancy caused due to resignation of M/s B. A. Desai & Associates, Chartered Accountant. 2. Approved Notice for convening Extra-Ordinary General Meeting (EGM) of the Company to be held on Saturday 27th October, 2018 Notice of the EGM enclosed herewith. The Brief profile of the M/s C. D. KHAKHKHAR & CO., Chartered Accountants, is enclosed herewith. Kindly acknowledge this and update in your records.

Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 12th Annual General Meeting (AGM) of Gayatri Highways Limited

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting of the Company.

Scrip code : 539009 Name : GBL Industries Limited

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

Divestment of 100% Equity stake in the Subsidiary Company, which ceased to be a subsidiary company of GBL Industries Limited.

Scrip code : 532764 Name : GeeCee Ventures Limited

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

The Company is in receipt of letter dated 28th September, 2018 from Mr. Milan Mahendra Mehta (Din: 00003624) informing the Company about his resignation as an Independent Director from the Board of the Company due to his business pre-occupations. Accordingly Mr. Milan Mahendra Mehta (Din: 00003624) will cease to be Director of the Company from the close of business hours of 30th September, 2018.

Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM OUTCOME FOR THE MEETING HELD ON 28.09.2018

Scrip code : 531137 Name : Gemstone Investments Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of 24th Annual General Meeting of the Company held on 28th September, 2018 at 9.30 A.M. and concluded at 11.00 A.M. is enclosed herewith.

Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED

Subject : Proceedings Of 26Th AGM Held On 28Th Sep 2018

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby submit the proceedings of 26th AGM of our Company.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 24th Annual General Meeting (AGM) of the Company was held today at 11.00 A.M. at the Registered Office of the Company situated at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507. In this regard, we hereby submit the proceedings of the 24th AGM of the Company as required under Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which is enclosed herewith.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

This is to inform you that the 24th Annual General Meeting (AGM) of the Company was held today at 11.00 A.M. at the Registered Office of the Company situated at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507. Pursuant to Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the items given in the Notice of Annual General Meeting and reproduced hereunder have been approved with requisite majority by the shareholders of the Company. The mode of Voting was poll/e-voting. Pursuant to Regulation 44(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015, Voting Results, in the format as prescribed, of the aforesaid items are enclosed herewith as Annexure-1. Also find enclosed herewith the Scrutinizer's Report on remote e-voting and voting at the Annual General Meeting as Annexure-2.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

bu280918

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

Enclose herewith an Investor Release titled 'Sets up an Advanced Metering Infrastructure Lab at Smart Grid Knowledge Centre of Powergrid'

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Outcome of Board Meeting

Please find enclosed the Outcome of circular resolution dated 28.09.2018 passed by the Board Directors of the Company.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : 34Th Annual General Meeting And Closure Of Books For The Purpose Of Payment Of Dividend

We would like to inform you that the 34th Annual General Meeting of the Company is convened on Friday, November 30, 2018 at 11.00 am at the Registered Office of the Company at Y. B. Chavan Pratisthan, Gen. Jagannathrao Bhonsle Marg, Mumbai - 400 021.

Scrip code : 507815 Name : Gillette India Ltd.

Subject : 34Th Annual General Meeting And Closure Of Books For The Purpose Of Payment Of Dividend

We would like to inform you that the 34th Annual General Meeting of the Company is convened on Friday, November 30, 2018 at 11.00 am at the Registered Office of the Company at Y. B. Chavan Pratisthan, Gen. Jagannathrao Bhonsle Marg, Mumbai - 400 021. We would further like to inform you that the Register of Members and Share Transfer books shall remain closed from Saturday, November 24, 2018 to Friday, November 30, 2018 (both days inclusive) for the purpose of determining the names of Members eligible for dividend on Equity Shares, if declared at the 34th Annual General Meeting of the Company.

Scrip code : 531199 Name : Glance Finance Ltd.

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

Glance 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 : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September 2018

GLAXOSMITHKLINE PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Pursuant to clause 33 of the Listing Obligations and Disclosure

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requirements (LODR), Regulations, 2015, this is to inform you that a meeting of the Board of Directors of our Company will be held on Monday, 22th October, 2018, inter-alia, to consider and approve Un-Audited Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September 2018

GLAXOSMITHKLINE PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2018 ,inter alia, to consider and approve Pursuant to clause 33 of the Listing Obligations and Disclosure requirements (LODR), Regulations, 2015, this is to inform you that a meeting of the Board of Directors of our Company will be held on Monday, 22th October, 2018, inter-alia, to consider and approve Un-Audited Financial Results for the quarter and half year ended 30th September, 2018.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : U.S.\$200,000,000 2.00 PER CENT. RESETTABLE ONWARD STARTING EQUITY-LINKED SECURITIES DUE 2022

With respect to the above subject, please find enclosed herewith launch announcement.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to consider repurchase of Foreign Currency Debt

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Intimation Of Proposed Cash Buyback In Respect Of Glenmark Pharmaceuticals Limited ('Company') Of Its U.S.\$200 Million 2 Per Cent Resettable Onward Starting Equity Linked Securities Due 28 June 2022 ('FCC Bonds')

The Company had issued the FCC Bonds in 2016 which are currently listed on the Singapore Exchange Securities Trading Limited. Pursuant to our intimation letters dated 25 September 2018 and 28 September 2018, and the powers delegated to the Operations Committee by the Board of Directors of the Company, the Operations Committee in their meeting held today, approved that the Company is looking to buyback part of its FCC Bonds at repurchase price of 105% of the principal amount outstanding per FCC Bond up to an aggregate purchase price of U.S.\$ 100 million plus accrued but unpaid interest. MUFG Securities Asia Limited and J. P. Morgan Securities Limited are appointed as dealer managers, on behalf of the Company to purchase such FCC Bonds. The Operations Committee meeting commenced at 09.45 a.m. and concluded at 10.10 a.m., and the Company has executed a dealer manager agreement in this respect.

Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Please find enclosed a gist of the proceeding of the 20th Annual General Meeting of Global Vectra Helicorp Limited (Company) held on Friday, 28th September, 2018 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations). This is for your kind information and records.

Scrip code : 533104 Name : Globus Spirits Limited

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

Globus Spirits 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 : 506480 Name : GOCL Corporation Limited

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

Scrutinizer's Report on the e-voting and voting through poll conducted at the 57th AGM.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

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

Intimation of re-affirmation of Credit Rating with respect to Company's Working Capital Facilities

Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Report of proceedings of 47th Annual General Meeting of the members of the Company held on September 28, 2018 at GWALBHOG, Opp. Decathalon, Visat-Tapovan Road, Nr. Tapovan Circle, Chandkheda, Ahmedabad - 382 424

Scrip code : 538542 Name : GoldCoin Health Foods Limited

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

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

Scrip code : 538542 Name : GoldCoin Health Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of proceeding of Annual General Meeting held on 27th September, 2018

Scrip code : 530579 Name : Golden Goenka Fincorp Limited

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

Voting Result of the 25th Annual General Meeting of the Company held on 26th September, 2018 under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) , 2015. This is for your information and records.

Scrip code : 530579 Name : Golden Goenka Fincorp Limited

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

Golden Goenka Fincorp 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 : 531439 Name : Goldstone Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 24th Annual General Meeting of the Shareholders.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith copy of the Minutes of the Annual General Meeting of the Company held on 28th September, 2018 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement).

Scrip code : 526717 Name : Gopala Polyplast Ltd.

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

Gopala Polyplast 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 : 526717 Name : Gopala Polyplast Ltd.

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

We are enclosing herewith copy of the Minutes of the Annual General Meeting of the Company held on 28th September, 2018 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement).

Scrip code : 526717 Name : Gopala Polyplast Ltd.

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

Declaration of Results of Resolutions passed at the Annual General Meeting and Submission of Scrutiniser''s Report

Scrip code : 531737 Name : Greencrest Financial Services Limited

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

We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by M/s. G. S. Bhide & Associates, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 26th Annual General Meeting of the Company held on 27th September 2018.

Scrip code : 508918 Name : Greycells Education Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 35th Annual General Meeting ('AGM') of the Company was held on September 28, 2018 and the business mentioned in the Notice dated August 13, 2018 was transacted. We enclose herewith the summary of proceedings under Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 508918 Name : Greycells Education Limited

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

As per Part A of Schedule III of Regulation 30(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that members at their 35th Annual General Meeting held on September 28, 2018 has given their approval for increase in Authorized Share Capital from Rs. 11,70,00,000 to Rs. 16,00,00,000/- and accordingly Clause V of Memorandum of Association of the Company be altered by substituting the existing Clause V thereof.

Scrip code : 539522 Name : Grovy India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM of Grovy India Limited for F.Y. 2017-2018

Scrip code : 532775 Name : GTL Infrastructure Limited

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

GTL Infrastructure Limited - Voting Results- 15th Annual General Meeting held on September 27, 2018

Scrip code : 532775 Name : GTL Infrastructure Limited

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

GTL Infrastructure 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 : 532775 Name : GTL Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

GTL Infrastructure Limited - Proceedings of the 15th Annual General Meeting held on September 27, 2018

Scrip code : 500160 Name : GTL Ltd

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

GTL 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 : 500160 Name : GTL Ltd

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

Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the voting results of the 30th Annual General Meeting of the members of the Company

Scrip code : 500160 Name : GTL Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Regulations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with Para A of Part A of Schedule III to the Listing Regulations, we enclose proceedings of the 30th Annual General Meeting of the Members of the Company held on Thursday, September 27, 2018 at Navi Mumbai for your record.

Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 45th Annual General Meeting of the Members of the Company held on Friday, 28th September, 2018 and issuance of Press Release.

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

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

Gujarat Craft 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 : 539336 Name : Gujarat Gas Limited

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

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the proceedings of the 6th Annual General Meeting of the Company held on 27th September, 2018.

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

Subject : 33Rd AGM - Proceedings

Pursuant to Part A of Schedule III of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we submit herewith proceedings of the 33rd Annual General Meeting of the Members of the Company held on Thursday, 27th September, 2018 at 3.00 p.m. at the Registered Office of the Company at P.O.: Petrochemicals - 391 346, Dist.: Vadodara.

ATTENDANCE OF DIRECTORS: Dr. K M Joshi - Chairman. Shri N N Misra - Director.

CS V V Vachharajani - Director. Smt. Vatsala Vasudeva, IAS - Managing Director. IN ATTENDANCE: Smt.

Swati Desai - Company Secretary & Addl. G.M (Legal) MEMBERS PRESENT: Members present (in persons) - 142

Members Present (Through Proxy) - 3 Dr. K.M.Joshi, Independent Director of the Company was appointed as the Chairman of

the meeting by the Directors present pursuant to Article 67 of the Articles of Association of the Company, since Shri Raj

Gopal, IAS, was unable to attend the meeting due to unavoidable circumstances. After ascertaining from the Company Secretary

that the requisite quorum was present at the AGM, the Chairman called the meeting to order and commenced the proceedings of

the meeting. The Chairman then addressed the Members and gave an overview of the Company's performance and its future

outlook. The Company Secretary then informed the Members that the Proxy register and other registers and documents were

available for inspection of Members. With the permission of the Members present, Company Secretary, took the Notice of the

meeting along with the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended

March 31, 2018 and the Report of Board of Directors thereon, being already circulated as read. The Company Secretary

further informed that the Auditor's report on the Financial Statement for the financial year ended March 31, 2018, did not

have any qualifications, observations, comments or other remarks. The Company Secretary then provided a fair opportunity

to the Members of the Company who were entitled to vote to seek clarifications and/ or offer comments to the items of the

business. The queries received were adequately answered and then the Chairman requested the Company Secretary to commence

with the main business of the Meeting. The Company Secretary informed the Members that pursuant to the provisions of Section

108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, and

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Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Company had provided the remote e-voting facility to the Members in respect of businesses to be transacted at the AGM for which the remote e-voting period had commenced on Monday, September 24, 2018 (9.00 am IST) and ended on Wednesday, September 26, 2018 (5.00 pm IST). The Members were also informed that the facility for voting by way of poll papers was made available at the AGM venue for the members who had not cast their vote through remote e-voting. The Company Secretary & Addl. G.M (Legal) informed to the Members that the following Resolutions were put to vote by poll.

Item No. Resolutions ORDINARY BUSINESS - ORDINARY RESOLUTIONS 1. To consider and adopt the Audited Financial Statements (including the consolidated financial statements) for the financial year ended 31st March, 2018 and the Reports of the Board of Directors and the Auditors thereon. 2. To declare a Dividend on Equity Shares for the FY 2017-18. 3. To appoint a Director in place of Shri Pankaj Joshi, IAS (DIN: 01532892), who retires by rotation and being eligible offers himself for re-appointment. 4. To appoint a Director in place of Shri Milind Torawane, IAS (DIN: 03632394), who retires by rotation & being eligible, offers himself for re-appointment. SPECIAL BUSINESS - ORDINARY RESOLUTIONS 5. To appoint Shri Raj Gopal, IAS (DIN: 02252358), Nominee of Government of Gujarat, as Director of the Company. 6. To appoint Smt. Vatsala Vasudeva, IAS (DIN: 07017455) as Director and Managing Director of the Company. 7. To approve Material Transactions with Related Parties. 8. To ratify remuneration payable to Cost Auditors for the FY 2018-19.

The Company Secretary also informed that the Board of Directors had appointed CS Vijay L Vyas, Company Secretary in Practice, as the Scrutinizer for the purpose of scrutinizing the voting process (both remote e-voting and voting process through poll papers at the AGM), for the resolutions included in the Notice of the 33rd AGM. The Members were requested to cast their votes on the resolutions contained in the AGM Notice. The Chairman also authorized the Company Secretary to receive the results and Polling paper and all relevant documents from CS V L Vyas, Scrutinizer. The Chairman announced that the results of e-voting and by poll at the AGM would be declared on receipt of the Scrutinizer's Report and shall be placed on the website of the Company and the website of Central Depository Services (India) Limited, the agency providing e-voting facility and also would be available at the registered office of the Company. The same shall also be sent to the stock exchange within forty eight hours from the conclusion of the AGM. The Company Secretary then thanked the members attending the meeting and for their co-operation and concluded the meeting at 3.30 p.m.

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

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

Pursuant to the provisions of the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby intimate that the Members of the Company have at their 33rd AGM held today i.e. on 27th September, 2018, approved: A. The appointment of Shri Raj Gopal, IAS (DIN:02252358) as Director and Smt. Vatsala Vasudeva, IAS (DIN:07017455) as Director and Managing Director of the Company. B. The payment of dividend on Equity Shares @ Rs.2.70 per Share for the Financial Year - 2017-18.

Scrip code : 531341 Name : Gujarat Investa Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of Gujarat Investa Ltd

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

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

The 56th AGM of the Company was held on Friday, 28-09-2018 at 3.30 p.m. at the Registered Office of the Company. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the companies (Management & Administration) Rules, 2014, all the

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shareholders of the Company were given the opportunity to exercise their right to vote on the Resolutions set out in the Notice of AGM through e-voting services provided by CDSL during the period commencing from 25-09-2018(9.00 AM) to 27-09-2018 (5.00 PM) and Tablet voting at the venue of the AGM. All the Resolutions contained in the Notice of the above AGM was approved by requisite majority of shareholder through e-voting and Tablet voting. Accordingly, all the Resolutions are declared to be passed on 28-09-2018 which is the date of the AGM. In accordance with Clause 44(3), please find herewith the voting results of the 56th AGM of the Company held on 28-09-2018 in the prescribed format alongwith the Scrutinizer's Report for e-voting.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 56th Annual General Meeting.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Final Initial Unit Natural Gas Pipeline Tariff Under The Provisions Of The Petroleum And Natural Gas Regulatory Board (Determination Of Natural Gas Pipeline Tariff) Regulations, 2008.

We would like to inform you that PNGRB has fixed the final initial unit Natural Gas Pipeline Tariff for the Company's High Pressure Gujarat Gas Grid and Low Pressure Gujarat Gas Grid Network. The two Tariff Orders on the High Pressure and Low Pressure Gujarat Gas Grid Network respectively dated 27th September, 2018 can be viewed on the website of PNGRB viz. www.pngrb.gov.in. You are requested to take the same on records.

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached herewith the Proceedings of 79th Annual General Meeting held on Friday, September 28, 2018.

Scrip code : 530141 Name : Gyan Developers & Builders Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 26th AGM held on 27.9.2018

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

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

H S 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 : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.,

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

Hardcastle & Waud Manufacturing 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 : 531971 Name : Hari Govind International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 28th September 2018 is attached herewith

Scrip code : 530055 Name : Harmony Capital Services Ltd.

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

Appointment of Statutory Auditors of the Company by the members at the 24th Annual General Meeting of the Company.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 24th Annual General Meeting

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

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

Harrisons Malayalam 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 : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Scrutinizer Report-For The AGM Held On 25/09/2018.

Scrutinizer Report-For the AGM Held on 25/09/2018. Postal Ballot, E-Voting & Combined Report.

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Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed proceedings of 23rd Annual General Meeting (AGM) of the Company held on 28th September, 2018 at 11:00 A.M., at GIA House, I.D.C., Mehrauli Road, Opp. Sector 14, Gurugram (Haryana) - 122 001. The above may please be treated as compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations.

Scrip code : 532216 Name : HB Stockholdings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 31st Annual General Meeting (AGM) of the Company was held on 27th September, 2018 at 11:00 A.M., at GIA House, I.D.C., Mehrauli Road, Opp. Sector 14, Gurugram (Haryana) - 122 001. In this regard, please find enclosed the following: 1) Voting Results under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2) Consolidated Scrutinizer's Report Dated 27th September, 2018 for votes casted through Remote e-voting and Poll conducted at the meeting pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. This is for your necessary information and records

Scrip code : 532216 Name : HB Stockholdings Ltd.

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

Enclosed is the Scrutinizes Report given by P P Agarwal & co.

Scrip code : 517271 Name : HBL Power Systems Ltd.

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

HBL Power Systems 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 : 517271 Name : HBL Power Systems Ltd.

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

Results of voting and Scrutinizer Report - AGM 2018

Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

At the 32nd Annual General meeting passed resolutions as mentioned in the notice of AGM, through remote e-voting and poll at the AGM held on Thursday, September 27, 2018.

Scrip code : 500179 Name : HCL Infosystems Ltd

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

HCL Infosystems 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 : 500179 Name : HCL Infosystems Ltd

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

The Scrutinizer report along with the voting results is enclosed herewith for the 32nd AGM of the Company held on Thursday, 27th September, 2018 at 10:00 AM at Kamani Auditorium, 1, Copernicus Marg, New Delhi - 110001.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Board Meeting Intimation for Financial Results For Second Quarter Ending September 30, 2018

HDFC ASSET MANAGEMENT COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve the financial results for the second quarter ending 30th September, 2018, subject to limited review by the Statutory Auditor of the Company.

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

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

Pursuant to the above-mentioned regulations, please find enclosed the schedule of meetings held in Mumbai where senior management of the company met the investors. A copy of investor presentation has already been forwarded to you and is placed on the website of the Company. We request you to kindly take the same on record.

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

Subject : Board Meeting Intimation for Financial Results For Half-Year Ended September 30, 2018

HDFC STANDARD LIFE INSURANCE COMPANY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve Standalone Financial Results for half-year ended September 30, 2018.

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Scrutiniser Report along with Voting results

Scrip code : 509631 Name : HEG Ltd.

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

Intimation regarding Resignation of Smt. Vinita Singhania (DIN: 00042983) as an Independent Director of the Company w.e.f. 1st October, 2018.

Scrip code : 509631 Name : HEG Ltd.

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

Intimation regarding Resignation of Smt. Vinita Singhania (DIN: 00042983) as an Independent Director of the Company w.e.f. 1st October, 2018.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 13th Annual General Meeting held on 28th September, 2018

Scrip code : 514010 Name : Himachal Fibres Ltd.,

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

This is to inform you that 37th Annual General Meeting of the Company held on 27th September, 2018 at 11:00 A.M. at Registered Office the Company situated at Plot No. 43-44, Industrial Area, Barotiwala, Himachal Pradesh-174103, the shareholders of the Company have duly approved all the businesses as specified in the notice convening the said meeting. Please find enclosed herewith the followings: 1. Voting Results (Remote E-voting & Poll) of the 37th Annual General Meeting in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as an Annexure-I. 2. Report of Scrutinizer dated 28th September, 2018, pursuant to Section 108 of the Companies, 2013 and Rule 20(4) (xii) of Companies (Management and Administration), Rules 2014 as an Annexure-II. You are requested to take the same on your records.

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

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

Disclosure of Voting Results of the 31st Annual General Meeting held on Thursday, September 27,2018.

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

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

In terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that at Annual General Meeting (AGM) held on 27th September, 2018 approved the appointment of M/s Karnavat & Company, Chartered Accountants (Registration no. 104863W) as the New Statutory Auditors of the Company in place of existing Statutory Auditors M/s Motilal & Associates ,Chartered Accountants (Firm Reg. No. 106584W), has given their unwillingness for their appointment as Statutory Auditors of the Company from this 31st Annual General Meeting of the Company, due to their pre-occupation.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Appointment of Statutory Auditors for the Financial Year 2018-19.

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

Subject : Sale Of Shares In Subsidiary

HCC Concessions Ltd (in which Company, through wholly owned subsidiary HCC Infrastructure Company Limited, holds 85.45%), being the infrastructure development arm of the HCC Group, has executed a definitive agreement in respect of 100% stake sale of Farakka-Raiganj Highways Ltd (FRHL), its concessionaire subsidiary, to Cube Highways and Infrastructure II Pte. Ltd, an entity based in Singapore.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Voting Results Of The 51st AGM Of Hindustan Copper Ltd Held On Thursday, The 27th September, 2018

Voting Results of the 51st AGM of Hindustan Copper Ltd held on Thursday, the 27th September, 2018 at 11:00 AM at Biswa Bangla Convention Centre, New Town, Kolkata 700156 is submitted in the prescribed format pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report.

Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that Mr. Vijay Pathak, Director (DIN No.02700611) has been appointed as Wholetime Director designated as Executive Director and COO of the Company with effect from October 10, 2018 for a period of three years and the said Director is not debarred from holding the office of Director pursuant to any SEBI order or any other such authority. He is not related to any

other director of the Company

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Board Meeting Intimation for Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice Of Meeting Of The Board Of Directors

HINDUSTAN MEDIA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of meeting of the Board of Directors

Scrip code : 500500 Name : Hindustan Motors Ltd.,

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

Pursuant to provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, the Company had provided remote e-voting facility and voting through physical ballot at the meeting in respect of the business transacted at the 76th Annual General Meeting. The remote e-voting commenced on September 22, 2018 at 9.00 a.m. and ended on September 25, 2018 at 5.00 p.m. The Company has appointed Shri Anjan Kumar Roy, FCS, Company Secretary in practice as the Scrutinizer for scrutinizing the aforesaid voting process in a fair and transparent manner. The details of results are enclosed herewith pursuant to the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), 2015. We are enclosing herewith the Scrutinizer's Report relating to 'remote e-voting' and 'voting through Ballot at the meeting' in respect of all the resolutions contained in the Notice of 76th Annual General Meeting of the Company.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : News Items Appearing In Media - HPCL Forays Into Pilot Marketing Of The Packaged Drinking Water Segment

Dear Sirs, We write with reference to your e-mail seeking clarification/confirmation on the subject news item. In this regard, we wish to state that HPCL has launched Pilot marketing of the Packaged Drinking Water processed through a Pilot plant set up at the CSIR-IICT, Hyderabad in the twin cities of Hyderabad and Secunderabad under the brand name of 'REMINERO'.

Presently, it is only Test Marketing on a Pilot basis and scaling up will be decided subsequent to the outcome of the Test Marketing. Moreover, it is only an allied marginal stream of activity being tested. The material information, if any, in this regard shall be communicated to the Stock Exchange in line with the provisions contained under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Corporation's Policy for Determination the applicability of Materiality of Event / Information. This is for your information and records.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Shareholder Meeting AGM On Sep 27, 2018

Voting Results and Scrutinizer report for AGM held on 27.09.2018

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Scrip code : 530315 Name : Hindustan Tin Works Ltd.

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

Hindustan Tin Works 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 : 500696 Name : Hindustan Unilever Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose copies of the notice for the attention of the equity shareholders of the Company in respect of transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) Account, published on 26th September, 2018 in the newspapers in accordance with the requirements of Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Extension In The Tenure Of Mr Sunil Duggal CEO & Whole-Time Director

The Board of Directors has approved extension in the tenure of Mr Sunil Duggal as CEO & whole-time Director of the Company from 1st October 2018 to 31st July 2020 on the existing terms and conditions.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Outcome of 58th Annual General meeting of the Company is attached herewith.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

The Scrutinizer report and voting results of 58th Annual General Meeting of the Company, held today is attached.

Scrip code : 530853 Name : Hipolin Ltd.

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

Pursuant to Regulation 30(2) read with Part A of Schedule III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has received resignation from Shri Bharatkumar Jayantilal Shah from the post of Chief Financial Officer of the Company and also Shri Rumit Bharatbhai Shah have

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been appointed as Chief Financial Officer of the Company and the same have been approved at the meeting of the Board of Directors of the Company held on 28th September, 2018.

Scrip code : 530853 Name : Hipolin Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 25th Annual General meeting of the Company was held on Friday, September 28, 2018 at registered office of the Company situated at A/1/1, Nilkanth Industrial Estate, Sanand- Viramgam Highway, Nr. Iyava Bus Stand, Via Virochhanagar(P.O.), Ta.: Sanand, Dist.: Ahmedabad-382170 at 2:00 p.m.to seek the approval of members of the Company on resolutions set out in the notice convening Annual General Meeting. Shri Bhupendra J. Shah, Chairman of the Company chaired the meeting and welcomed the shareholders of the company. As the requisite quorum was present, he called the meeting to be in order. The meeting was concluded at 3.00 P.M.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

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

Hisar Metal 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 : 590018 Name : Hisar Metal Industries Ltd.

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

AGM Voting Results alongwith Scrutinizers'' Report

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 24th Annual General Meeting ('the 24th AGM') of the company was held on 28th September, 2018 at 11.00 A.M at 'SHANTALA' Conference Hall, Ashraya International Hotel, # 149, Infantry Road, Bangalore - 560 001.

Scrip code : 526683 Name : Hotel Rugby Ltd.

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

Scrutinizer's Consolidated Report (remote e-voting and poll) of the 27th Annual General Meeting (AGM)

Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 27th AGM held on 28.09.2018 at 10.30 a.m., at the Maharashtra Chambers of Commerce Trust, 6th Floor, Kasliwal Hall, Oricon House, Maharashtra Chambers of Commerce Path, Fort, Mumbai - 400 001

Scrip code : 526683 Name : Hotel Rugby Ltd.

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

The Members of the Company at 27th Annual General Meeting of the Company held on Friday, the 28th day of September, 2018 has appointed Mr. Jatin Shah (Membership No. 103858), Chartered Accountant, Mumbai as the Auditors of the Company for a period of 5(five) years i.e from the conclusion of 27th AGM till the conclusion of 32nd AGM.

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

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

Newspaper clippings containing the notice published by the Corporation in terms of the Listing Regulations.

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

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

Newspaper clipping containing the notice related to loss of share certificates.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to exchange of Warrants

Scrip code : 540136 Name : HPL Electric & Power Limited

Subject : Announcement Under Regulation 30 Of The SEBI Listing Regulations

Pursuant of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we wish inform you that the Company has issued Commercial Paper (CPs) of Rs. 50 Crores on 28th September, 2018.

Scrip code : 540136 Name : HPL Electric & Power Limited

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

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In reference with the captioned subject, we are submitting herewith the Voting Results of the 26th Annual General Meeting (AGM) of the Company held on 27th September, 2018 alongwith the Consolidated Scrutinizers Report dated 28th September, 2018, in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532662 Name : HT Media Ltd

Subject : Board Meeting Intimation for Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Notice Of Meeting Of The Board Of Directors

HT MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of the HT Media Limited will be held on Saturday, the 27th October, 2018, to inter alia, consider and approve the Un-audited Financial Results of the Company for the quarter and half year ending on 30th September, 2018.

Scrip code : 532799 Name : Hubtown Limited

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

Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Details of Voting Results of 30th Annual General Meeting of Hubtown Limited. We also annex the Report of the Scrutinizer on the e-voting, Postal Ballot and the Poll conducted at the AGM.

Scrip code : 532799 Name : Hubtown Limited

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

Hubtown 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 : 531524 Name : I.C.S.A. (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the shareholders of ICOSA (India) Limited (the Company) have passed the resolutions relating to the following items at the Twenty Foruth Annual General Meeting of the Company held at Fapcci Surana Auditorium Hall,11-6-841, Federation House, Red Hills, FAPCCI Marg, Hyderabad, Telangana -500 004, on September 28, 2018

Scrip code : 519463 Name : IB Infotech Enterprises Ltd

Subject : Proceedings Of 31St Annual General Meeting

We are submitting herewith proceedings of 31st Annual General meeting of the Company held on 28th September,2018. the meeting

started at 5:00 p.m and concluded at 6:20 p.m

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 329,151 equity shares under ESOS on September 27, 2018.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Board Meeting Intimation for IDBI Bank's Board Will Meet On October 4, 2018 To Consider The Preferential
 Allotment Of Equity Shares To LIC Aggregating Upto 51% Of Post Issue Paid Up
 Capital Of The Bank And For Conducting Postal Ballot For Obtaining Shareholder's
 Approval For Preferential Issue Of Capital To LIC, Under Section 62(1)(C) Of The
 Companies Act, 2013 And Other Consequential Matters

IDBI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2018 ,inter alia, to consider and approve IDBI Bank's Board will meet on October 4, 2018 to consider the Preferential Allotment of Equity Shares to LIC aggregating upto 51% of Post Issue Paid up Capital of the Bank and for conducting Postal Ballot for obtaining Shareholder's approval for Preferential Issue of Capital to LIC, under section 62(1)(c) of the Companies Act, 2013 and other consequential matters

Scrip code : 500106 Name : IFCI Ltd.

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

The proceedings of the AGM

Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the outcome of AGM of the Company held on 28th September, 2018.

Scrip code : 957338 Name : IL&FS Solar Power Limited

Subject : Revision in Credit Rating

IL&FS Solar Power Ltd has informed BSE regarding "Revision in Credit Rating of Term Loan and Non-Convertible Debentures issued by IL&FS Solar Power Ltd".

Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the captioned subject and pursuance to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the 27th Annual General Meeting of the members of Company was held today - Friday, 28th September 2018 at the registered office of company at Constantia Hall, YWCA, 1 Ashoka Road, New Delhi -110001 at 2.00 p.m. The outcomes of meeting are as: Ordinary Business 1. Received, considered and adopted the Audited (Standalone & Consolidated) Financial Statement of the Company for the year ended March 31, 2018 including audited Balance Sheet as at 31st March, 2018 and Statement of Profit and Loss Account & Cash flow Statement together with the Reports of the Board of Directors and Auditors thereon; and 2. Appointed Mr. Pradeep Misra (DIN 01386739), as director who retires by rotation and being eligible, offered himself for re-appointment. Special Business 3. Approval on Material Related Party Transactions

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 56th Annual General Meeting

Scrip code : 532614 Name : Impex Ferro tech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith the summary of proceedings of the 23rd Annual General Meeting of the Company held on September 27, 2018.

Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

the summary of proceedings of the 23rd Annual General Meeting of the Company held on September 27, 2018.

Scrip code : 530979 Name : India Home Loan Limited

Subject : Outcome of Board Meeting

DATE: 28/09/2018 To, The Secretary The Bombay Stock Exchange, Phirrozee Jeejeebhoy Towers Dalal Street, Mumbai-400001
SUBJECT: BOARD MEETING OUTCOME BSE CODE: 530979 Dear Sir/(s), We would like to inform you that the Board Meeting of the company was held on Friday, 28th September, 2018 at the Registered Office of the Company. The following items were discussed in the meeting:- 1. Appointment of Mrs. Shakuntala Bharat Merchant, as Independent Director of the Company. 2. Appointment of CA Vijay Dubey as Chief Financial Officer (CFO) of the Company. 3. Took on record retirement of Mr. Bharat Merchant, Independent Director of the Company. 4. Took note of NHB Guidelines for IT framework. 5. Any other Matter with the permission of the Chair. 6. The Board reviewed the progress of the Company. Please Acknowledge and take on record the same. Thanking you. FOR INDIA HOME LOAN LIMITED Sd/- MITESH MAHESH PUJARA WHOLE TIME DIRECTOR (DIN: 02143047)

Scrip code : 530979 Name : India Home Loan Limited

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

Announcement under Regulation 30 (LODR) 1. Retirement of Mr. Bharat Merchant, Independent Director of the Company. 2. Appointment of Mrs. Shakuntala Bharat Merchant as Independent Director of the Company.

Scrip code : 934913 Name : India Infoline Finance Limited

Subject : Finance Committee Meeting on October 04, 2018

India Infoline Finance Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of the Company is scheduled to be held on October 04, 2018, inter alia, to consider and approve the offer document and other terms & conditions for raising of funds through Non Convertible Debentures upto Rs. 500 Crores to be offered on private placement basis.

Scrip code : 934856 Name : India Infoline Finance Limited

Subject : Finance Committee Meeting on October 04, 2018

India Infoline Finance Ltd has informed BSE that the meeting of the Finance Committee of the Board of Directors of the Company is scheduled to be held on October 04, 2018, inter alia, to consider and approve the offer document and other terms & conditions for raising of funds through Non Convertible Debentures upto Rs. 500 Crores to be offered on private placement basis.

Scrip code : 531343 Name : India Infraspace Ltd

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

Voting result of the resolutions passed at the Annual General Meeting of the company held on September 27, 2018 and Scrutinizer's report.

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

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

India Lease Development 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 : 500202 Name : India Lease Devl. Ltd.,

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

Declaration of Result of the Voting on Resolutions set out in the Notice of 33rd Annual General Meeting held on 27th September, 2018

Scrip code : 501700 Name : India Nivesh Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 87th Annual General Meeting of the Company held on September 28, 2018 pursuant to Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532189 Name : India Tourism Development Corporati

Subject : Proceeding Of The Annual General Meeting

The 53rd Annual General Meeting of the India Tourism Development Corporation Limited (ITDC) was held on 28.09.20 18. As per requirement of Regulation 30 read with Schedule III of SEBI (Listing Obligaons and Disclosure Requirements) Regulations, 2015 the proceedings of 53rd AGM of ITDC are enclosed.

Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

8th Annual General Meeting convened on scheduled time i.e. at 3:00 PM at the Registered Office of the Company situated at Bangalore, with requisite quorum to transact the following businesses: 1. Approval and adoption of audited financial statements of the Company as at 31st March 2018, together with the Reports of the Directors' and Auditors' thereon. 2. Appointment of Mr. H L Shivananda as an Additional Independent Director of the Company with effect from 24.01.2018 3. Appointment of Ms. Vandana Suri as an Additional Independent Director of the Company with effect from 24.01.2018 Meeting conclude at 5:45 PM and all the businesses transacted.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

Indiabulls Ventures 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 : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on Day-ahead Market Crosses 300 MU volume in a Day, Highest Trade of 306 MU at Rs 6.67 per unit for delivery on 29 September 2018. You are requested to take the above information on record. Thanking You

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Hotel Taj Mansingh, New Delhi

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that following the Company's participation into e-auction for the iconic Hotel Taj Mansingh, New Delhi held today and basis the news reports featured in the media, we understand that the Company has been successful in winning the bid for Hotel Taj Mansingh, New Delhi. The formal communication from the concerned authority confirming the said news is still awaited and the same will be filed with the exchanges immediately upon receipt. You are requested to kindly take the same on record.

Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that we have conducted the 32nd Annual General Meeting (AGM) of the Company today at 11.30 am and following business were transacted and approved as mentioned in the Notice of AGM: 1. Adoption of Audited Financial Results for the year ended 31st March, 2018. 2. Fixing of remuneration of M/s. Rajendra I. Jain, Chartered Accountants, the Statutory Auditors of the Company. 3. Ordinary Resolution for Re-appointment of Mr. Mahesh Sawant as a Director who retired by rotation.

Scrip code : 530747 Name : Indo Asian Finance Limited

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

Indo Asia 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 : 530747 Name : Indo Asian Finance Limited

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

Indo Asia Finance Ltd has informed BSE regarding the details of Voting results of 28th Annual General Meeting held on 27th September, 2018 under Regulation 44(3) of SEBI (LODR) Regulations, 2015 and Scrutinizer's Report

Scrip code : 530747 Name : Indo Asian Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Indo Asia Finance Ltd has informed the Exchange regarding Outcome of 28th Annual General Meeting held on September 27, 2018

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on Friday, 28th September, 2018 at 11.00 at the Registered office of the Company

Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is hereby informed that the 26th Annual General Meeting of the Company held on September 28th, 2018 at the Registered Office of the Company at 10.00 A.M. and approve all the Agenda. Please take on records and acknowledge the same.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Voting Results And Scrutinizer's Report

Submission of Scrutinizer's Report Pursuant to Section 108 of Companies Act, 2013 and Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

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

Indo-Global 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 : 504092 Name : Indokem Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with the requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Proceedings of 52nd Annual General Meeting of the Company held on Friday, 28th September, 2018 at the registered office of the Company situated at Plot No. 410/411, Khatau House, Mogul Lane, Mahim (West), Mumbai - 400 016 at 3:00 p.m. The said meeting was concluded at 4:45 p.m.

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to

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inform that the following businesses were transacted at 13th Annual General Meeting of members of Indosolar Limited held on Friday, 28th September, 2018 at 09.00 a.m. at Royal Arches Farm House, Palla Bakhtawar Pur Road, Alipur, Delhi - 110 036:
1. To receive, consider, approve and adopt the Audited Financial Statement of the Company for the Financial Year ended 31st March 2018. (Ordinary Resolution) 2. To appoint a Director in place of Mr. Hulas Rahul Gupta (DIN-00297722), who retires by rotation and being eligible, offers himself for re-appointment. (Ordinary Resolution) 3. To ratify appointment of M/s. Arun K Gupta & Associates, Chartered Accountants, as Statutory Auditors of the Company. (Ordinary Resolution) 4. To ratify remuneration of M/s. Kabra and Associates as a Cost Auditors for the Company for the Financial Year 2018-19. (Ordinary Resolution) The above businesses were transacted through remote e-voting and ballot at the Annual General Meeting as required under the Companies Act, 2013 and SEBI Listing Regulations. Details of voting results as required under Regulation 44(3) of the SEBI Listing Regulations will be separately submitted. Kindly take the same on your record.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings for the 9th Annual General Meeting of the Members of IndoStar Capital Finance Limited

Scrip code : 532894 Name : Indowind Energy Ltd.

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

Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Details of Voting Results of 23rd Annual General Meeting of Indowind Energy Limited. We also annex the Report of the Scrutinizer on the e-voting, Postal Ballot and the Poll conducted at the AGM.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General Meeting of Indowind Energy Limited held on 27.09.2018

Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceeding of Annual General Meeting held on 27.09.2018

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

Submission of voting and e- voting results under Regulation 44 of SEBI(LODR)Regulations, 2015.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

Indsil Hydro Power and Manganese 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 : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 28th Annual General Meeting of the Company held on 27th September 2018

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, we wish to state that the following resolutions were transacted by the members through E-voting and Poll at the 23rd Annual General Meeting (AGM) of the Company held on Friday, September 28, 2018 at 10:30 A.M. at PHD Chamber of Commerce and Industry, PHD House, Sector 31A, Chandigarh. Proceedings at AGM are enclosed.

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting dated 28th September, 2018

Scrip code : 531841 Name : Indus Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of Indus Finance Limited held on 28.09.2018

Scrip code : 531841 Name : Indus Finance Limited

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

Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Details of Voting Results of 27th Annual General Meeting of Indus Finance Limited. We also annex the Report of the Scrutinizer on the e-voting, Postal Ballot and the Poll conducted at the AGM.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Madam /
Dear Sir, Pursuant to Regulation 30 of Listing Regulations, please find below the Schedule of Institutional Investor(s) /
Analysts meeting(s) /call(s) held on September 27, 2018 in Mumbai. Sr. No. Name of Institutional Investor(s) / Analyst(s) 1
Lone Pine Capital, USA 2 I.G. Investment Management (Hong Kong) Ltd 3 LionRock Capital Pte Ltd 4 BlackRock 5 Enam
Holdings 6 Hillhouse Capital In compliance with the Regulation 46, the information is being hosted on the Bank's
website at www.indusind.com Kindly take the above information on record and oblige

Scrip code : 512025 Name : Inertia Steel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting of the Company held on 27th September, 2018.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Clarification sought from Infibeam Avenues Ltd

The Exchange has sought clarification from Infibeam Avenues Ltd on September 28, 2018 with reference to news appeared in
www.economictimes.indiatimes.com dated September 28, 2018 quoting "Interest-free loan to a subsidiary, which has negative net
assets. The reply is awaited.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Clarification/ Confirmation On News Item As Appeared In 'Economic Times' Dated September 28, 2018 Captioned With 'Infibeam Crashes 50% Ahead Of AGM! Rumours Ruling
Market'

Clarification/ Confirmation on news item as appeared in 'Economic Times' dated September 28, 2018 captioned with 'Infibeam
crashes 50% ahead of AGM! Rumours ruling market'

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Voluntary Clarification On Current Movements In Share Price

Voluntary Clarification on current movements in Share Price

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Dear Sir, The outcome of the 19th Annual General Meeting is hereby enclosed. Thanking you. For Infinite Computer Solutions (India) Limited Saurabh Madaan Company Secretary

Scrip code : 541083 Name : Inflamm Appliances Limited

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

Proceedings of the 1st Annual General Meeting ('AGM') of the Members of Inflamm Appliances Limited held on Friday, September 28, 2018 at 11.00 A.M. at Hotel Le Mariet, 9th K.M. Milestone, Baddi - Nalagarh Road, NH 21-A Kishanpura, Nalagarh, Himachal Pradesh 174101, India.

Scrip code : 532777 Name : Info Edge (India) Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Is Proposed To Be Held On Tuesday, October 30, 2018 To, Inter-Alia, Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018.

INFO EDGE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company is proposed to be held on Tuesday, October 30, 2018 to, inter-alia, consider and approve the un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 530787 Name : Inland Printers Ltd.

Subject : Announcement Pursuant To Regulation 30(2) Of SEBI(LODR) Regulations

We are submitting herewith the proceedings of 38th Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Proceedings Of 29Th Annual General Meeting Held On 28Th September, 2018

As per the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 29th Annual General Meeting of the Company held at 09.00 a.m. on 28.09.2018 are enclosed.

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above, please note that the 19th Annual General Meeting (AGM) of the Company was held on Friday, 28th September 2018 commenced at 10.30 A.M and concluded 12:00 Noon at GCC Hotel & Club, Phase - I, Gaurav Sankalp, Off Mira Bhayandar Road, Mira Road - (East), Thane - 401107 and the business mentioned in the Notice dated 25thAugust, 2018 were transacted. In this regard please find enclosed the following: 1. Summary of proceedings as required under Regulation 30, Para A of Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure

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- I. 2. Annual Report for the financial year 2017-18 as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly approved and adopted by the members as per the provisions of the Companies Act, 2013. The above said information/documents related to the 19th Annual General Meeting ('AGM') is available on the company's www.innovators.in. Please take the same on records and acknowledge the receipt

Scrip code : 531314 Name : Integra Capital Management Ltd.

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

Integra Capital Management 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 : 531314 Name : Integra Capital Management Ltd.

Subject : OUTCOME OF 28TH ANNUAL GENERAL MEETING FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2018

OUTCOME OF 28TH ANNUAL GENERAL MEETING FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2018

Scrip code : 531314 Name : Integra Capital Management Ltd.

Subject : Scrutinizers Report For The 28Th Annual General Meeting 2018

Scrutinizers Report for the 28th Annual General Meeting 2018

Scrip code : 535958 Name : Integra Garments and Textiles Limited

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

Integra Garments And Textiles 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 : 500212 Name : Integrated Financial Services Ltd.

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

Scrutinizer Report with Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the 27th Annual General Meeting of the Company held on 28th September, 2018

Scrip code : 500212 Name : Integrated Financial Services Ltd.

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the gist of proceedings of the 27th Annual General Meeting held on Friday, 28th September, 2018.

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Proceeding Of 25Th Annual General Meeting

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of 25th Annual General Meeting of the Company held today i.e. on 27th September, 2018 at the Registered Office of the Company. You are requested to kindly take above information on your records Thanking You

Scrip code : 532326 Name : Intense Technologies

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

Voting results of 28th Annual General Meeting of the Company. 1. Voting results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014.

Scrip code : 511391 Name : Inter Globe Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

ENCLOSING HERewith SUMMARY OF PROCEEDINGS OF THE 25TH ANNUAL GENERAL MEETING OF INTER GLOBE FINANCE LIMITED, WHICH WAS HELD ON FRIDAY THE 28TH DAY OF SEPTEMBER, 2018.

Scrip code : 511391 Name : Inter Globe Finance Ltd.

Subject : Scrutinizer''s Report.

Voting Results along with Scrutinizer''s report of the 25th Annual General Meeting of the company held on 28th September, 2018.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

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

Inventure Growth & Securities 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 : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we submit herewith the summary of proceedings of 23rd Annual General Meeting held on 27th September, 2018 at 3rd Floor, Sterling Banquet Hall, Topiwala Centre, off S.V. Road, Near Station Road, Goregaon (West), Mumbai-400062.

Scrip code : 523752 Name : IO System Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 30th Annual General meeting (AGM) of IO System Ltd. was held on Friday, the 28th September, 2018 at 11.00 a.m. at C-10, Sector-65, NOIDA-201 301 and concluded with a vote of thanks to the Chair. The whole proceedings of the AGM are mentioned herebelow for your perusal :
Proceedings of the 30th AGM : The quorum for proper conduct of the meeting was present at the meeting and during the whole proceedings of the meeting. Chairman welcomed the members present at the meeting. Chairman informed the members that statutory registers are open for inspection. Chairman informed that pursuant to the provisions of Companies Act, 2013, SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, the voting had been carried out through electronic means. Mr. Varun Singhal, a Practising Chartered Accountant, was appointed as Scrutinizer to count and Scrutinize the Ballot voting at the meeting on all resolutions as set out in the notice calling the AGM. Chairman requested the members that those who had voted through remote e-voting should not vote again by Ballot voting. The following items of business as set out in the notice convening the 30th AGM were transacted :
Ordinary Business : - Item No. 1 (Ordinary Resolution) : Adoption of audited Financial statements of the Company for the year ended on 31st March, 2018 alongwith the Directors' and Auditors' reports thereon. - Item No. 2 (Ordinary Resolution) : Re-appointment of Mr. Arun Seth, Director. Special Business : - Item No. 3 (Ordinary Resolution) : Appointment of Ms. Rashi Adlakha as a Director. After briefing on all resolutions, Chairman ordered the poll and informed that Ballot Forms are already distributed to the shareholders and Ballot Box was kept available for inspection. Chairman requested that the Ballot Box be opened in the presence of two witnesses and the scrutinizer should submit his report on it. Chairman further informed that the combined results shall be declared at the Company's website for their reference and shall also be informed to the Stock Exchange.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update Regarding Financial Closure Achieved By IRB PP Project Private Limited - Wholly-Owned Subsidiary Of The Company.

We are pleased to inform you that IRB PP Project Private Limited - Wholly-owned Subsidiary of the Company ('the SPV'), has achieved financial closure for the Project within the timeline as specified in the concession agreement executed for the Project.

Scrip code : 531337 Name : Iris Mediaworks Ltd

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we write to inform you that we are enclosing herewith voting results of the businesses transacted at 25th Annual General Meeting of the Company

held on 28th September, 2018 along with Scrutinizer's Report.

Scrip code : 531337 Name : Iris Mediaworks Ltd

Subject : Regulation 44(3) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 - Voting Results

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we write to inform you that we are enclosing herewith voting results of the businesses transacted at 25th Annual General Meeting of the Company held on 28th September, 2018 along with Scrutinizer's Report.

Scrip code : 531337 Name : Iris Mediaworks Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 25th Annual General Meeting of the Company held on September 28, 2018 started at 10.00 a.m and concluded at 10.45 a.m.

Scrip code : 511609 Name : ISL Consulting Ltd

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

ISL Consulting 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 : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Disclosure Pursuant To Regulations 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

In terms of Regulation 30 (read with Part B of Schedule III) of the SEBI Listing Regulations, as amended, this is to inform you that the FPO committee constituted and authorised by the Board of the Company, pursuant to resolution dated September 27, 2018 has adopted the Draft Red Herring Prospectus for the proposed further public offering by the Company. We request you to take this on record and that the same be treated as compliance under Regulation 30 of the SEBI Listing Regulations.

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

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

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

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

Scrutinisers report with details of E-voting & Poll Results at the 68th Annual General Meeting (AGM) held on 26.09.2018. With reference to the above, we enclose herewith the Scrutiniser''s report of voting results at the 68th Annual General Meeting of the Company AGM held on 26.09.2018 on E-voting and Poll.

Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Annual General Meeting-Scrutinizer''s Report

Declaration of Remote voting and Poll results- Compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the Annual General Meeting held on 27th September, 2018.

Scrip code : 957845 Name : IVL Finance Ltd

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held on Thursday, September 27, 2018, has inter-alia, approved the proposal of raising of funds by way of private placement and / or public issue of secured redeemable non-convertible debentures ("NCDs"), subject to the receipt of necessary approvals, for an amount upto Rs. 2,500 Crore (Rupees Two Thousand Five Hundred Crores), in terms of the provisions of the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, the Companies Act, 2013 as amended and other applicable laws. The NCDs are proposed to be listed on the National Stock Exchange of India Limited and/ or BSE Limited or any other stock exchange, as may be decided by the Board of Directors or Bond Issue Committee constituted by the Board of Directors. Request you to kindly take on record the information and disseminate the same

Scrip code : 530049 Name : J.J.Exporters Ltd.

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

JJ Exporters 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 : 530049 Name : J.J.Exporters Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we attach herewith a certified true copy of the Minutes of the 45th Annual General Meeting of the Company held on 26th September, 2018 This is for your kind information and record.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Scrutinizer's Report 28-09-2018

Dear Sir, Sub.: submission of compliance 39th Annual general Meeting of the Company under Securities and Exchange Board of India (Listing Obligation and Disclosure requirements) regulation 2015. And Companies Act, 2013. Please be informed that the 39th Annual General Meeting (AGM) of the Company was held on 28 September 2018 at the i.e. at Vanita Samaj, 13, Institutional Area, New Delhi-110003. In this regard, please find enclosed the followings: 1. Declaration of the remote E-voting and voting through Ballot paper at the meeting as required under Companies Act, 2013 2. Voting results of the business transacted 39th AGM as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 3. Consolidated Scrutinizer's report pursuant to Section 108 and related rules of companies Act, 2013. The results are also being hosted on the website of the company i.e. www.jagsonpal .com This is for your information and records, Thanking You, Yours faithfully, FOR JAGSONPAL PHARMACEUTICALS LTD. R.K. KAPOOR Company Secretary

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUT-COME / PROCEEDINGS OF THE 39th ANNUAL GENERAL MEETING OF JAGSONPAL PHARMACEUTICALS LIMITED HELD ON 28.09.2018 AT 10.00 A.M. AT VANITA SAMAJ, LODHI ROAD, NEW DELHI - 110003.

1. Mr. Rajpal Singh Kochhar, Chairman and Managing Director took the Chair and welcomed the members to the 39th Annual General Meeting of the Company. 2. Mr. Rajpal Singh Kochhar then asked the Company Secretary to ascertain the quorum. After ascertaining the same by the Company Secretary, the Chairman declared the meeting as validly convened on the basis of advice from the Company Secretary that the requirement of the quorum, as per the Companies Act, 2013, was fulfilled. 3. The Statutory Registers, Proxy Registers and inspection documents were available during the meeting for inspection of the Members. 4. With the concurrence of the Members, the Notice of 39th Annual General Meeting together with the Financial Statements, Directors' Report. The Company Secretary read the Auditor's Report. 5. Mr. Raipal Singh Kochhar apprised the shareholders about the Company's performance during the last financial year and future plans, prospects and outlook of the Company in the years to come. Cont..2..

2 6. He stated that the Company had provided electronic voting facility to the members entitled to cast their vote at the Annual General Meeting, as per the Companies Act, 2013 in the manner as prescribed under the Companies (Management and Administration) Rules, 2014 and therefore, it was obligatory to provide similar voting rights to the members present, in person and through proxies at the Annual General Meeting, to vote in proportion to the shares held by them. He stated that Poll will be taken for the voting on all the resolutions of ordinary and special businesses as set out in items 1 to 7 of the Notice of the 39th Annual General Meeting. 7. The Chairman, thereafter, ordered the Poll on the resolutions as set out in notice i.e. resolution 1 to 7 except item no. 3 & 7, he being an interested party, and requested all the members and proxy holders present and entitled to vote to participate in the Poll. It was decided that the polling will be taken immediately and Dr. ishpal Singh Ghai, took Chair for item no. 3 & 7. 8. He informed that on receipt of Scrutinizer's Report on the Poll to be conducted, the results of voting shall be declared by Sunday, 30th September, 2018 at the registered office of the Company. The results to be declared for each resolution shall indicate votes on Poll & electronic voting and would be immediately intimated to the National Stock Exchange of India Ltd. and BSE Ltd. and shall also be uploaded on the Company's website www.jagsonpal.com with the respective reports of Scrutinizer for electronic voting and the Poll and shall be available at the registered office of the Company. 9. Mr. Hira Lal Bansal, Scrutinizer conducted the Poll, showing empty polling box to the members, locking and sealing of empty polling box in the presence of members and proxies. After ensuring that all members and proxies participating in the Poll had casted their votes, the Scrutinizer closed the Poll at around 11.40 a.m. The scrutinizer then took the custody of polling box.

Cont..3..

3 Following Resolutions as given in the Notice of the 39th Annual General Meeting:- A. ORDINARY BUSINESS 01 The following ordinary resolution was proposed and considered. To receive, consider and adopt the Audited Financial Statement of the Company for the period ended on March 31, 2018 together with the report of the Board of Directors and Auditors' report. 02 The following ordinary resolution was proposed and considered. To declare on Dividend on Equity Shares. B. SPECIAL BUSINESS 03 To consider and, if thought fit, to pass, with or without modification(s), the following

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resolution as Special Resolution. Resolved that Mrs. Jasbir Kaur Kochhar be and is hereby re-appointed as Woman Director from this 39th Annual General Meeting till the conclusion of 43rd Annual General Meeting. 04 To, consider and, if thought fit, to pass, with or without modification(s), the following resolution as Special Resolution:- 'Resolved that Mr. Bharat Singh, (DIN: 00347364) be and is hereby re-appointed as Non-Executive Independent Director of the Company from this 39th Annual General Meeting till the conclusion of the 43rd Annual General Meeting pursuant to Section 149 and 152 and other applicable provisions, if any, of the Companies Act, 2013 and Regulation 27(2) of LODR, 2015 SEBI amended or re-enacted form time to time.

Cont..4.. **4** 05 To, consider and, if thought fit, to pass, with or without modification(s), the following resolution as Special Resolution:- 'RESOLVED That, Dr. Ishpal Singh Ghai, (DIN:006551659), be and is hereby re-appointed as Non-Executive Independent Director of the Company from this 39th Annual General Meeting till the conclusion of the 43rd Annual General Meeting pursuant to Section 149 and 152 and other applicable provisions, if any, of the Companies Act, 2013 and Regulation 27(2) of LODR, 2015 SEBI amended or re-enacted from time to time. 06 To approve and ratify the remuneration of the Cost Auditors for the financial year ending 31st March, 2019, to consider and if thought fit, pass the following resolution as an Ordinary Resolution. 'RESOLVED THAT pursuant to the provisions of Section 148 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or enactment(s) thereof, for the time being in force), the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2019 be paid the remuneration of Rs. 1.90 lac plus out of pocket expenses. 07 To, consider and, if thought fit, to pass, with or without modifications(s), the following resolution as Special Resolution:- RESOLVED THAT pursuant to provisions of Section 186 and clause (77) of Section 2 and other applicable provisions of the Companies Act 2013, the remuneration of Vice President Mr. Inderpal Singh Kochhar be and is hereby accorded and approved @ Rs. 350000/- p.m. with effect from 01.04.2018. FURTHER RESOLVED that directors (hereinafter referred to as the Board which term shall be deemed to include the Human Resources, and remuneration committee of the Board) be and are hereby authorised to alter and vary the terms and conditions of the said remuneration as it may deem fit and as may be acceptable to Mr. Inderpal Singh Kochhar. FURTHER RESOLVED that Board of Directors of the Company be and are hereby authorized to take all necessary steps to effect this resolution.

Cont..5.. **5** There being no other business to be transacted, the 39th Annual General Meeting concluded with a Vote of thanks to the Chair. For JAGSONPAL PHARMACEUTICALS LIMITED LTD. R. K. KAPOOR
COMPANY SECRETARY Dated : 28/09/2018

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

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

Jagsonpal Pharmaceuticals 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 : 512237 Name : Jai Corp Limited

Subject : Intimation Under Regulation #30 Of SEBI (LO&DR) Regulations 2015.

This has reference to the intimation dated September 10, 2018 on the subject of the Company's wholly-owned subsidiary company, Urban Infrastructure Venture Capital Limited ('UIVCL') seeking approval of its shareholders to amalgamate UIVCL's wholly-owned subsidiary company UI Wealth Advisors Private Limited ('UIWAPL') with itself. Please be informed that at the Annual General Meetings of UIVCL and UIWAPL held on September 27, 2018 the members of both the companies have given their respective approval for the amalgamation. Since the financial statements of both UIVCL and UIWAPL are already being consolidated with the financial statements of the Company, no material financial impact is expected to result from the proposed amalgamation.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Outcome of 31st AGM

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Outcome of 31st AGM

Scrip code : 526865 Name : Jainco Projects (India) Ltd.
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Outcome of 27TH Annual General Meeting of Jainco Projects (India) Limited

Scrip code : 505840 Name : Jaipan Industries Ltd
Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Proceeding of Annual General Meeting

Scrip code : 505840 Name : Jaipan Industries Ltd
Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
Combined Voting Report along with scrutinizer report.

Scrip code : 780001 Name : Jaisukh Dealers Limited
Subject : Board Meeting Intimation for To Consider And Appoint Of Ms. Swati Jain (DIN: 07768490) As An Additional Independent Director Of The Company And Noting Of Resignation Of Director Etc.

JAISUKH DEALERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2018 ,inter alia, to consider and approve To consider and appoint of Ms. Swati Jain (DIN: 07768490) as an Additional Independent Director of the Company and noting of Resignation of Director etc.

Scrip code : 780001 Name : Jaisukh Dealers Limited

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

This is to inform that, on 28th September, 2018, the Company has received the Resignation Letter of Ms. Balushri Gupta (DIN: 07313056), Independent Woman Director of the Board, due to personal reasons and unavoidable circumstances. In terms of Regulation 30 of the Listing Regulations, read with Para A of Part A of Schedule III of the Listing Regulations, the requisite disclosure as per SEBI Circular No. CIR/CFD/CMD/4/2015, dated 9th September, 2015, is as under: Sl. No. Particulars Disclosure 1. Reason for change viz. appointment, resignation, removal, death or otherwise. Resignation due to personal reasons and unavoidable circumstances. 2. Date of appointment/cessation (as applicable) & term of appointment 28th September, 2018 3. Brief profile (in case of appointment); Not Applicable 4. Disclosure of relationships between directors (in case of appointment of a director).

Scrip code : 526001 Name : Jauss Polymers Ltd

Subject : Proceedings Of 31st Annual General Meeting Held On 28Th September, 2018.

As per the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 31st Annual General Meeting of the Company held at 10.00 a.m. on 28.09.2018 are enclosed.

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Proceedings of 45th Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 524592 Name : JD Orgochem Ltd.

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

JD Orgochem 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 : 538837 Name : Jeevan Scientific Technology Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary Of Proceedings Of the 20th Annual General Meeting.

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above subject, the members of the Company at their 20th Annual General Meeting (AGM), held today the

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28th September 2018 at 9.30 a.m. at 3rd Floor, North Block, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad- 500 001, considered the agenda items.

Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

Subject : PROCEEDINGS OF THE 24TH ANNUAL GENERAL MEETING

PROCEEDINGS OF THE 24TH ANNUAL GENERAL MEETING

Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 24TH ANNUAL GENERAL MEETING HELD ON FRIDAY, 28TH SEPTEMBER 2018

Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 24TH ANNUAL GENERAL MEETING HELD ON FRIDAY, 28TH SEPTEMBER 2018

Scrip code : 532624 Name : Jindal Photo Limited

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

VOTING RESULTS AND SCRUTINIZER REPORT OF AGM HELD ON 27.9.18

Scrip code : 532624 Name : Jindal Photo Limited

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

Jindal Photo 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 : 532624 Name : Jindal Photo Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of AGM held on 27.9.18

Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

Jindal Poly Investment and Finance 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 : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

Combined Voting Result of the 6th Annual General Meeting of the COmpany along with scrutinizers Report.

Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

Combined Voting Results along with Scrutinizers Report of the 6th Annual General Meeting of the Company.

Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

The alteration of the Memorandum of Association of the Company has been approved by the members of the Company by way of passing Special Resolution in the 6th Annual General Meeting of the Company held on 27th September, 2018.

Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 6th Annual General Meeting of the Company.

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

Subject : Details Of Voting Results Along With Scrutinizer'S Report At 5Th Annual General Meeting Of The Company Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Details of Voting Results along with Scrutinizer's Report at 5th Annual General Meeting of the Company under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530985 Name : JPT Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The following items of business, as contained in the Notice of AGM, were transacted at the meeting: Ordinary Business: 1. Ordinary Resolution for adoption of the Audited Financial Statements (Including the Consolidated Financial Statements) of the Company for the financial year ended March 31, 2018 and the Reports of the Board of Directors and Auditors thereon. 2. Ordinary Resolution under Section 139 of the Companies Act, 2013, for the appointment of Auditors of the Company and fixing their remuneration. Special Business: 3. Ordinary Resolution for Re-appointment of Mr. Chintan Chheda as a Manager of the Company. 4. Ordinary Resolution for Regularization of Additional Director, Ms. Akshita Gandhi. The remote e-voting of the above business commenced on Tuesday, September 25, 2018 at 09:00 am and ended on Thursday, September 27, 2018 at 05:00 pm. Further, the facility for voting through ballot paper was made available at the AGM for the Members attending the meeting.

Scrip code : 520057 Name : JTEKT India Limited

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

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, the National Company Law Tribunal (Principal Bench, New Delhi) in response to the application made by JTEKT India Limited and JTEKT SONA Automotive India Limited (herein after collectively mentioned as 'applicants') for Scheme of Amalgamation proposed between the applicants, has directed to convene the Meetings of Equity Shareholders and Creditors of applicants for purpose of considering and approving, if thought fit, with or without modification(s), the scheme of amalgamation between the applicants and their respective shareholders. The Order of National Company Law Tribunal is attached herewith. The above is for your information and record

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Regulation 44(3)Of SEBT (Listing Obligations And Disclosure Requirements) Regulation 2015 - Voting Results Of 23Rd Annual General Meeting Of The Company

In furtherance to our intimation dated September 27, 2018 informing proceedings of the 23rd AGM of the Company, please find enclosed herewith details of the voting results of the business transacted at the AGM pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the consolidated Report of Scrutinizer on remote e-voting and e-voting at the AGM is also attached.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Jubilant FoodWorks 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 : 533320 Name : Jubilant Industries Limited

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

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Jubilant 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 : 533320 Name : Jubilant Industries Limited

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

In continuation to our letter dated September 26, 2018 regarding the proceedings of the 12th Annual General Meeting (AGM) of Jubilant Industries Limited, please find enclosed the voting results (for e-Voting and Poll), as per the provisions of Regulation 44 read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the 12th AGM of the Company held on Wednesday, September 26, 2018 at 1:30 P.M. at Bhartiagram, Gajraula, District Amroha - 244223, Uttar Pradesh.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

Jubilant Life Sciences 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 : 532673 Name : K. M. Sugar Mills Ltd.

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

KM SUGAR MILLS LTD IS SUBMITTING SCRUTINIZERS REPORT AND VOTING RESULTS OF AGM 28 SEPTEMBER,2018

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

KM SUGAR MILLS LTD IS SUBMITTING THE OUTCOME OF AGM HELD ON 28 SEPTEMBER,2018

Scrip code : 500239 Name : K.G.Denim Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dt. 27.09.2018 BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001. Dear Sir, Sub : Proceedings of the Twenty Sixth Annual General Meeting of the Company held on 27th September, 2018 [Company Code : 500239] Pursuant to Regulation 30 read with Part of Schedule III of SEBI (LODR) Regulations, 2015, we are submitting herewith the proceedings of 26th Annual General Meeting held on Thursday, 27th September, 2018 at 4.15 pm at the Registered Office of the Company at Then Thirumalai, Jadayampalayam, Coimbatore - 641 302. The Scrutinizer's Report has been submitted separately. This report is being submitted after the above submission. You are requested to take note of the same. Thanking you Yours

faithfully For K G DENIM LIMITED M BALAJI COMPANY SECRETARY Membership No.8575

Scrip code : 524675 Name : Kabsons Industries Ltd.

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

Kabsons 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 : 531780 Name : Kaiser Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Scrutinizers report along with Covering letter for 25 th AGM

Scrip code : 531780 Name : Kaiser Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 25TH AGM

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

KPTL RECEIVED NEW ORDERS OF RS 1,145 CRORES

Scrip code : 532468 Name : Kama Holdings Limited

Subject : KAMA Shareholder Meeting As On 28.09.2018

Sub: Annual General Meeting Voting Results and Report under Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 In compliance with Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to submit the voting results (mode of voting was by way of E-Voting and Poll) as per Annexure I, on the business transacted as per notice dated May 30, 2018 for the 18th Annual General Meeting (AGM) of the Company held on Friday, September 28, 2018 at 11:00 a.m. at the Modi Hall, PHD House, 4/2, Siri Institutional Area, August Kranti Marg, New Delhi-110 016. Based on the consolidated report of the Scrutinizer attached, all the resolutions set out in the Notice of 18th AGM have been duly approved by the shareholders with requisite majority.

Scrip code : 532468 Name : Kama Holdings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome - 18th Annual General Meeting, Voting Results 1. Re-appointment of Mr. Rajat Lakhanpal 2. Appointment of Ms. Ira Gupta (DIN: 07517101) as an Independent Director 3. Re-appointment of Mr. Amitav Virmani (DIN: 02169955) as an Independent Director 4. Re-appointment of Mr. Dharendra Datta (DIN: 02376649) as an Independent Director 5. Re-appointment of Mr. Mukul Khandelwal (DIN: 00662822) as an Independent Director

Scrip code : 532468 Name : Kama Holdings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

KAMA-Proceedings of the 18th AGM-28th September, 2018 In accordance with Reg.30 of SEBI LODR, 2015, we submit hereunder the Result of voting on various Resolutions in terms of the Report dated 28th September, 2018 furnished by M/s Arvind Kohli & Associates a PCS, Scrutinizer. Item No. Resolution Ordinary/Special 1 Consideration and adoption of Standalone and Consolidated Audited Financial Statements for fy 2017-18-OR by requisite majority 2 To declare dividend on 8% Non-Cumulative Redeemable Preference Shares OR by requisite majority 3 Re-app. of Ms. Vasvi Bharat Ram who retires by rotation OR by requisite majority 4 Re-app. of Mr. Rajat Lakhanpal as WTD, CFO and CS of the Co. -OR by requisite Majority 5 App. of Ms. Ira Gupta as an Independent Director-OR by requisite Majority 6 Re-app of Amitav Virmani as an ID- Special by requisite Majority 7 Re-app.of Dharendra Datta as an ID-Special by requisite Majority 8. Re-app. of Mr. Mukul Khandelwal as an ID-Special by requisite Majority

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above captioned subject and pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as SEBI (LODR) Regulations, 2015), please find enclosed the Summary of proceedings as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to take the same on records.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

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

CONSOLIDATED REPORT OF THE SCRUTINIZER FOR TWENTY FIFTH ANNUAL GENERAL MEETING OF THE EQUITY SHAREHOLDERS OF KANCHI KARPOORAM LIMITED HELD ON THURSDAY 27TH SEPTEMBER, 2018 AT 11:00 AM AT M. M. HOTELS,65/66, NELLUKARA STREET, KANCHIPURAM-631502.

Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM held on toady i.e.28.09.2018.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank raises Deposit Interest Rates by 10 basis points.

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM held on 27 September 2018

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

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

Scrutiniser's Report for the purpose of AGM of the Company

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

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

Kartik Investments Trust 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 : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

Subject : Voting Results & Scrutinizer Report For 26Th Annual General Meeting.

Date: 28th September, 2018 The Listing Department, BSE Ltd. (Designated Stock Exchange) PJ Towers, Dalal Sheet Mumbai- 400 001 Dear Sir/ Madam, Stock Code, BSE: 532925 Sub: 26th Annual General Meeting ('AGM') and voting results. We would like to inform you that the 26th Annual General Meeting ('AGM') of the Company was held on 27th September, 2018 and the business as contained in the Notice of AGM dated August 13, 2018 were transacted. In this regard, please find enclosed the followings: (1) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I. (2) Report of Scrutinizer dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 as Annexure - II. The above documents of the 26th Annual General Meeting ('AGM') are also available on the company's website i.e. www.kaushalya.net This is for your information and records. Thanking You Yours Faithfully, For Kaushalya Infrastructure Development Corp. Ltd. Sanjay Lal Gupta Company Secretary

Scrip code : 530255 Name : Kay Power And Paper Ltd

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

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Kay Power and Paper 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 : 539562 Name : Kayel Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

please be informed that we have received today copy of Detailed Public Statement in relation to acquisition of up to 7,81,300 Equity Shares of Rs. 10/- each representing 26.00% of the total Issued, Subscribed, Paid Up and Voting Capital of Kayel Securities Limited from the Public Shareholders of Kayel Securities Limited at an Offer Price of Rs. 12.50 per Equity Share issued by Vivro Financial Services Private Limited (Manager to Offer) appointed by Mr. Champalal Gopiram Agarwal ('Acquire-1') and Mr. Sumit Champalal Agarwal ('Acquire-2'). Copy of the above Detailed Public Statement is enclosed herewith for your ready reference.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome/Proceedings - 24th Annual General Meeting of the Company held on Friday, 28th September, 2018 at 11.00 A.M. The proceedings of the 24th Annual General Meeting of the members of the Company which was held earlier today at 11.00 A.M. at Ebony Boutique Hotel, Road No.2, Banjara Hills, near Annapurna Studio, Hyderabad-500033, Telangana are attached herewith.

Scrip code : 506530 Name : Kemp & Company Limited

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

This is to inform you that the 137th Annual General Meeting (AGM) of the Company was held on Friday, the 28th September, 2018 at 12.30 p.m. at 78-A, MIDC Estate, Satpur, Nashik - 422 007. Pursuant to Section 108 of the Companies Act, 2013 read with the Rules made there under, as amended ('Rules') and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had provided facility for remote e-voting to the shareholders as on 21st September, 2018 (being cut-off date for the purpose of e-voting) to cast their votes on the items of business stated in the AGM Notice. The remote e-voting system was open from Tuesday, the 25th September, 2018 (9.00 am) to Thursday, 27th September, 2018 (5.00 pm). The Company has now received the Consolidated Scrutinizer's Report, confirming details of voting through remote e-voting and through poll at the AGM. Accordingly, as per the said Rules, on account of passing of resolutions with requisite majority, the resolutions are deemed to be passed on the date of AGM i.e. on 28th September, 2018. A disclosure of voting results of the meeting in terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the business considered and approved by the shareholders with an overwhelming majority is enclosed, together with the Scrutinizer's consolidated report on e-voting. A copy of the same is also being placed on the website of the Company.

Scrip code : 506530 Name : Kemp & Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our letter dated 9th August, 2018, we wish to inform that the 137th Annual General Meeting ('AGM') of the Company

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was held on 28th September, 2018 and the business mentioned in the Notice dated 9th August, 2018 were transacted. In this regard, please find enclosed the summary of proceedings as required under Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, marked as 'Annexure -I'. Please also note that the Members of the Company have approved payment of final dividend of Rs. 1 per equity share of face value of Rs. 10/- each. Please take the above on record and disseminate the same for the information of investors.

Scrip code : 506530 Name : Kemp & Company Limited

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

Kemp & 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 : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Shareholder's Meeting

Voting Results disclosure under Regulation 44 of SEBI (LODR) Regulations 2015

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

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

Scrutinizer's Report for the 26th Annual General Meeting

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th Annual General Meeting held on 28th September'2018 at 11:00 AM at the registered office of the company

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Consolidated Report Of Scrutinizer

Consolidated Report of Scrutinizer pursuant to Section 108 and 109 of the Companies Act,2013 read with Rule 20(4)(xii) of the Companies (Management & Administration) Amendment Rules,2014 as amended.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting through ballot was conducted on all the following ordinary resolutions proposed in the notice calling the 81st Annual general Meeting: Ordinary Business 1.Adoption of Accounts for the financial year ended 31st March, 2018, the Balance Sheet as at that date and the Reports of the Directors and Auditors thereon 2.Appointment of Mr. Sunay Krishna Khaitan, Director who retire by rotation and offer herself for reappointment. 3.Ratify appointment of M/s. V K Tulsyan & Co. LLP, Chartered Accountants, Kolkata (FRN 326740E/E300015) and to fix their remuneration. Special Business 4.Appointment of Mr. Sandip Chattopadhyay (DIN: 06875010) as an Independent Director for a period of five years. 5.Appointment of Ms. Sujata Sarkar (DIN: 08173535) as an Independent Director for a period of five years. 6.Ratification of remuneration payable to M/s. AB & Company, appointed as Cost Auditors of the Company for Financial Year ended 31st March, 2019.

Scrip code : 506178 Name : Khatau Exim Ltd.,

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

Khatau Exim 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 : 535730 Name : Khoobsurat Ltd.

Subject : Declaration Of E-Voting / Poll Ballot Results For 36Th Annual General Meeting

As per provision of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Rule 20 of Companies (Management and Administration) Rules, 2014, please find attached, the details of E-voting and Poll / Ballot results w.r.t. the Resolutions passed in the 36th Annual General Meeting held on 27th September 2018 at 9.00 AM, for your reference, record and for the information of Shareholders.

Scrip code : 535730 Name : Khoobsurat Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuance to Regulation 30, Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to place on record that the members at the 36th Annual General Meeting (AGM) of the Company held on 27th September 2018, members of the Company, have duly approved all those businesses as specified in the Notice conveying the AGM

Scrip code : 535730 Name : Khoobsurat Ltd.

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

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

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Scrip code : 513693 Name : KIC Metaliks Ltd.

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

KIC Metaliks 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 : 522101 Name : Kilburn Engineering Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we submit the brief proceedings of 30th Annual General Meeting of the Company held on 28th September, 2018

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

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

Enclosed please find Voting results as required under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations alongwith the Scrutinizer's Report.

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome / Proceedings of 34th Annual General Meeting

Scrip code : 540680 Name : KIOCL Limited

Subject : Updates on Buyback Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders / Beneficial Owners of Equity Shares of the KIOCL Ltd ("Target Company").

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

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

Kiri 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

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Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Scrutinizer Report And Voting Result Of 20Th Annual General Meeting Of The Company Held On September 27, 2018 Under Regulation 44 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015.

In terms of Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Scrutinizer Report issued by Rajesh C. Tarpara, Proprietor, R. C. Tarpara & Associates, Company Secretaries, Ahmedabad and Voting Results of 20th Annual General Meeting of the Company held on September 27, 2018. You are requested to take the same on Record.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Commencement Of Roadrailer Operations

Scrip code : 521248 Name : Kitex Garmentets Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the above subject, we hereby inform that the Company has incorporated a Wholly owned subsidiary in the name of 'Kitex Littlewear Limited'. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is as given as attachment

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

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

Please find attached the Voting Results and Scrutinizer''s Report for the AGM held on 27th September, 2018 at 10:00am at Gyan Manch, 11, Pretoria Street, Kolkata - 700071.

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

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

Kkalpana Industries (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 : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Corporate Action-Board approves Dividend

The members have approved the Dividend of 12% (Rs. 0.24p per fully paid up Equity Share Rs. 2/- each) as per recommendation

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of the Board, at its meeting held on 30th May, 2018. Please find attached the Voting Results and Scrutinizer's Report of the 33rd AGM of the Company held on 27th September, 2018 in this regard.

Scrip code : 530771 Name : KLG Capital Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The following items of business, as contained in the Notice of AGM, were transacted at the meeting: Ordinary Business: 1. Ordinary Resolution for adoption of the Audited Financial Statements (Including the Consolidated Financial Statements) of the Company for the financial year ended March 31, 2018 and the Reports of the Board of Directors and Auditors thereon. 2. Ordinary Resolution for Re-appointment of Mr. Niles Mehta, Director (DIN: 02101502), who retires by rotation and being eligible, offered himself for re-appointment. 3. Ordinary Resolution under Section 139 of the Companies Act, 2013, for the ratification of Auditors of the Company. Special Business: 4. Ordinary Resolution for Re - appointment of Mr. Chakradhar Das as a Manager of the Company. 5. Ordinary Resolution for Regularization of Additional Director, Ms. Priyanka Gandhi.

Scrip code : 517170 Name : KLG Electrical Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to clause 31 of the listing agreement, this is to inform you that the 37th AGM of the members of the company was held today. In this regard please find attached the summary of the proceedings as required under schedule III part A of the regulation 30 of the SEBI (LODR) 2015.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 28th September 2018 has allotted 1,97,323 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options under its Employees Stock Option Schemes.

Scrip code : 507474 Name : Kothari Fermanatation & Biochem Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the summary of the proceedings of the 28th Annual General Meeting of the Company.

Scrip code : 509732 Name : Kothari Industrial Corpn. Ltd.,

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

Kothari Industrial Corporation 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 : 511138 Name : Kothari World Finance Limited

Subject : Voting Result Of 33Rd Annual General Meeting Of The Members Of The Company Held On Friday, 28Th September, 2018.

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulation'), please find attached herewith the Voting Result of 33rd Annual General Meeting of the members of the Company held on Friday, 28th September, 2018.

Scrip code : 511138 Name : Kothari World Finance Limited

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

Please find enclosed herewith Scrutinizer Report for E-Voting, Poll and Combined Report for E-Voting and poll carried out for the 33rd Annual General Meeting of the Company.

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 33rd Annual General Meeting of the Company held on Friday, 28th September, 2018, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulation') read with PART A and Schedule III.

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting held on Friday, 28th September 2018 at 09.30 a.m. at 121/C, Mittal Tower, 12th Floor, Nariman Point, Mumbai - 400021 for your record.

Scrip code : 511138 Name : Kothari World Finance Limited

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

Kothari World 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 : 539599 Name : Kotia Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outrcome of AGM

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the shareholders in the AGM held today has Ratified the appointment of M/s. YAPL & Co., Chartered Accountants (Firm Registration No.017800N) as Statutory Auditors of the Company for the financial year 2018-19 and to hold office from the conclusion of 36th. Annual General Meeting till the conclusion of 40th. Annual General Meeting to be held in 2022.

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith Proceedings of the 36th Annual General Meeting of the Members of the Company held on Friday, 28th day of September, 2018 at 04.00 PM. at the Registered Office of the Company situated at Premises of Oswal Woollen Mills Ltd G.T. Road, Sherpur, Ludhiana-141003

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 enclosed new set of articles of association adopted by the company for your records

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

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

Scrutinizer''s report for the 38th Annual General Meeting of the Company held on Thursday, 27th September 2018

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting Results of the 38th Annual General Meeting of the Company held on Thursday, 27th September 2018.

Scrip code : 530139 Name : Kreon Finnancial Services Limited

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

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Kreon Financial Services 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 : 533482 Name : Kridhan Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Outcome of the 12th Annual General Meeting. Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526923 Name : Kumaka Industries Limited

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

Kumaka 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 : 536170 Name : KUSHAL LIMITED

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

Notice of Meetings of Secured Creditor of Kushal Limited on October 30, 2018 pursuant to order passed by National Company Law Tribunal, Ahmedabad Bench

Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Notice Of Meetings Of Shareholders Of Kushal Limited On October 30, 2018 Pursuant To Order Passed By National Company Law Tribunal, Ahmedabad Bench

The meeting of the Equity Shareholders of Kushal Limited, as directed by the Ahmedabad Bench of the National Company Law Tribunal by an order dated on September 20, 2018 under sub-section (1) of section 230 of the Companies Act, 2013, which shall be held on Tuesday, October 30, 2018, at 02.00 P.M.

Scrip code : 536170 Name : KUSHAL LIMITED

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

Notice of Meetings of Unsecured Creditor of Kushal Limited on October 30, 2018 pursuant to order passed by National Company Law Tribunal, Ahmedabad Bench

Scrip code : 531206 Name : Kwaliti Credit & Leasing Ltd.

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

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith the proceedings of the 26th Annual General Meeting (AGM) of the Company held on Friday, the 28th Day of September, 2018, at 10.00 a.m. at Alam Mahel, N-163/A, Rameshwarpur Road, Ballam Talab More, Garden Reach, Near 01 No. Burial Ground, Kolkata-700 024.

Scrip code : 531206 Name : Kwaliti Credit & Leasing Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith the proceedings of the 26th Annual General Meeting (AGM) of the Company held on Friday, the 28th Day of September, 2018, at 10.00 a.m. at Alam Mahel, N-163/A, Rameshwarpur Road, Ballam Talab More, Garden Reach, Near 01 No. Burial Ground, Kolkata-700 024.

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

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

Dear Sir, We wish to inform you that the Shareholders of the Company at the 27th Annual General Meeting held on Wednesday, 26th September, 2018 at Survey No. 6, Village Poicha (Rania), Savli, District - Vadodra, Gujarat - 391780 have approved all the resolutions proposed in the notice convening the said meeting with requisite majority. In this regard please find enclosed the following: 1. Voting results as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure I 2. Report of Scrutinizer dated 26th September, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014 Kindly acknowledge the receipt and take the same on record.

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

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

Lactose 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 : 540026 Name : Ladam Affordable Housing Limited

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

Ladam Affordable Housing 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 : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Announcement Under Regulation 30 Of The SEBI (LORD) Regulation, 2015.

Outcome of 25th Annual General Meeting which was held on 28th September, 2018 at the registered office of the Company which was commenced at 12:30 p.m. and concluded at 1:10 p.m.

Scrip code : 531842 Name : Lahoti Overseas Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 23rd Annual General Meeting of the Company held on 28.09.2018 at Registered office of the Company at 307, Arun Chambers, Tardeo Road, Mumbai-400034.

Scrip code : 524250 Name : Lalit Polymers & Electronics Ltd.,

Subject : Outcome of AGM

Lalit Polymers & Electronics Ltd has informed BSE that the 34th Annual General Meeting (AGM) of the Company was held on September 27, 2018.

Scrip code : 533012 Name : Landmark Property Development Company Ltd.

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

Landmark Property Development 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 : 533012 Name : Landmark Property Development Company Ltd.

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

LANDMARK PROPERTY SCRUTINZER''S REPORT DATED 27-09-2018

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. 1,477 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 : 540702 Name : Lasa Supergenerics Limited

Subject : Disclosure Of Voting Results

Find enclosed herewith details of Voting Results of 3rd AGM of the Company

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

Lasa Supergenerics 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 : 530313 Name : Laurel Organics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of AGM 28.09.2018

Scrip code : 532829 Name : Lawreshwar Polymers Limited

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

Proceedings and details of voting results of the 24th Annual General Meeting held on Friday, the 28th September, 2018.

Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

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

Ledo Tea 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 : 533602 Name : Lesha Industries Limited

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

We hereby disclose that Mr. Ashok C. Shah, Director has been re-designated and appointed as Managing Director of the Company, who has attained age above 70 years, for a period of 5 years from 28th September, 2018 to 27th September, 2023, with the consent of the members of the Company at the Annual General Meeting held today i.e. on September 28, 2018.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held on 28th September, 2018 has appointed Ms. Chitra Thaker as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Announcement Under Regulation 30(LODR)- Updates(Appointment Of Company Secretary And Compliance Officer)

DISCLOSURE OF DETAILS ON APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting of the Company held on 28th September, 2018 at the registered office of the Company.

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

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

Likhami Consulting 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 : 534422 Name : Looks Health Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With regards to the captioned subject matter, we enclose herewith the proceedings of the 7th Annual General Meeting of the company held on Friday, 28th September, 2018 at 1.30 P.M. at the Registered Office of the Company situated at A/203, Green Villa, above Pizza Hut Lokhandwala Complex, Andheri West, Mumbai- 400053 and concluded at 02.15 P.M. This is for your information and records pursuant to Regulation 30, Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find the same in order and acknowledge receipt.

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find

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enclosed herewith the details of the voting results of the 39th Annual General Meeting (AGM) of the Company held on September 25, 2018 in the prescribed format. All Seven (7) resolutions as set out in the notice convening AGM were approved by the members of the Company with requisite majority. We also enclose herewith a copy of Scrutinizer's Report issued by the Mr. Awanish K. Dwivedi (C.P. No 9080), proprietor of M/s Awanish Dwivedi & Associates, Company Secretaries.

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

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

Consolidated Scrutinizer's Report on 29th Annual General Meeting held on 27.09.2018.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Consolidated Voting Result of 29th Annual General Meeting of Lotus Chocolate Company Limited held on 27.09.2018- Regulation 30 and 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539542 Name : LUX Industries Limited

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

Disclosure of Voting result of 23rd Annual General Meeting of the Company along with Scrutinizer's Report in terms of Regulation 44 of SEBI (LODR), Regulations, 2015

Scrip code : 539542 Name : LUX Industries Limited

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

Lux 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 : 500259 Name : Lyka Labs Ltd.,

Subject : Compromise Settlement Of Lyka Labs Limited'S Account With Dena Bank

We wish to inform that the transaction with Dena Bank has been successfully completed and pursuant to which, Dena Bank has assigned our entire loan account along with all underlying balances, rights and securities to International Asset Reconstruction Company Pvt. Ltd.

Scrip code : 531441 Name : Lyons Corporate Market Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: 25th Annual General Meeting - Submission of AGM Proceedings under SEBI (LODR) Regulations, 2015 We enclose, in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 25th Annual General Meeting of the Company held today, i.e. 25th September, 2018, at Kolkata. Kindly take the above in your record.

Scrip code : 531441 Name : Lyons Corporate Market Ltd.

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

Sub: 25th Annual General Meeting - Submission of Voting Results under SEBI (LODR) Regulations, 2015 We enclose, in terms of Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Voting Results of the Annual General Meeting, in the prescribed format, as well as Scrutinizer's Report. Kindly take the same in your records.

Scrip code : 531441 Name : Lyons Corporate Market Ltd.

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

Lyons Corporate Market 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 : 531039 Name : M.S.Securities ltd.

Subject : Summary Of The Proceeding Of The 26Th Annual General Meeting Of The Company Held On 28Th September, 2018

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclosed herewith a summary of proceedings of 26th Annual General Meeting of the Company held on Friday, 28th September, 2018.

Scrip code : 519279 Name : Madhur Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM.

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

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

Madhuveer Com 18 Network Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531910&expandable=1"> Click here

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

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

Please find attached herewith voting result alongwith Scrutinizer Report.

Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

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

Magnanimous Trade & 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 : 512377 Name : Magnanimous Trade & Finance Ltd.,

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

Shareholder Meeting - Scrutinizer''s Report

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of the Company held on Friday, the 28th day of September, 2018

Scrip code : 526795 Name : Mahasagar Travels Ltd.

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

Mahasagar Travels 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 : 539383 Name : Mahaveer Infoway Limited

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

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

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href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539383&expandable=1"> Click here

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The outcome of the Annual General Meeting held on 28/09/2018, at its registered office.

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

Subject : Board Meeting Intimation for To Inter Alia, Consider And Approve, The Unaudited Standalone Financial Results For The Second Quarter And Half Year Ending 30Th September, 2018.

MAHINDRA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 24th October, 2018 to inter alia, consider and approve, the Unaudited Standalone Financial Results for the second quarter and half year ending 30th September, 2018.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors & Closure Of Trading Window

MAHINDRA CIE AUTOMOTIVE LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 16th October, 2018, to inter alia, consider and approve the un-audited Financial Results of the Company for the quarter and nine months ended 30th September, 2018.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Appointment Of Company Secretary & Compliance Officer

We would like to inform that based on the recommendation of the Nomination and Remuneration Committee ('NRC'), the Board of Directors at its meeting held today, has approved appointment of Mr. Nirav Momaya, Deputy Company Secretary (Membership No. A-24573) as the interim Company Secretary and Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'). Further, in compliance with Regulation 30 of SEBI Listing Regulations, disclosures pertaining to the appointment are enclosed herewith. Kindly take the same on record

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of Mahindra Lifespace Developers Limited at its meeting held today, inter alia, appointed Ms. Sangeeta Prasad, Chief Executive Officer of the Company as the Managing Director of the Company designated as the 'Managing Director & Chief Executive Officer' for a term of five years effective from 1st October, 2018 and ending on 30th September, 2023.

Scrip code : 590078 Name : Maithan Alloys Limited

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

CARE has upgraded the rating of Maithan Alloys Limited for its long term bank facilities to ''CARE AA; Stable'' (i.e. Double A; Outlook : Stable) from ''CARE AA-; Stable'' (i.e. Double A Minus; Outlook : Stable) and reaffirmed ''CARE A1+'' (i.e. A One Plus) rating for its short term bank facilities, vide their letter dated 26th September, 2018.

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Proceedings Of 17Th Annual General Meeting Under Regulation 30 Of SEBI (Listing Regulation And Disclosure Requirements) Regulations, 2015.

Proceedings of 17th Annual General Meeting under Regulation 30 of SEBI (Listing Regulation and Disclosure Requirements) Regulations, 2015.

Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

35TH AGM PROCEEDINGS AS ON 28.9.2018

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

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

Mansoon Trading 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 : 512303 Name : Mansoon Trading Co. Ltd.,

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

In compliance with the provisions of Regulation 44(3) of SEBI(LODR), 2015, we submit herewith Scrutinizers'' Report for Voting at 33rd Annual General Meeting held on Tuesday, 25th September, 2018.

Scrip code : 509762 Name : Mapro Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 46th Annual General Meeting of the Company held on September 28, 2018

Scrip code : 530543 Name : Marg Ltd

Subject : Outcome of Board Meeting

Corrigendum to Outcome of the Board Meeting Held on 18th July, 2018.

Scrip code : 530543 Name : Marg Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 23rd Annual General Meeting of the Members of MARG LIMITED held on Friday, 28th September, 2018 at Hotel Rainbow No 10, C.V Raman Road, Alwarpet, Chennai - 600 018

Scrip code : 523704 Name : Mastek Limited

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

Sub: Investor Meeting Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015
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 Investor Concall held on September 27, 2018 with Anand Rathi Securities about the Industry/ Company specific developments. Note: Investors may also subsequently approach the Company for any clarifications regarding the discussions during the aforesaid concall meeting.

Scrip code : 523704 Name : Mastek Limited

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

Further to our disclosure as Outcome for the Board Meeting dated July 18, 2018, we wish to inform you that our Company has on September 28, 2018 given a Corporate Guarantee in favour of the Standard Chartered Bank in order to secure the term loan facility of up to GBP 15 million (equivalent to USD 20 million) together with all interests, charges, expenses, sanctioned by Standard Chartered Bank to Mastek (UK) Limited, a Wholly-Owned Subsidiary of the Company incorporated under the laws of the United Kingdom. Kindly take the same on record.

Scrip code : 511688 Name : Mathew Easow Research Securities Lt

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed please find herewith the Proceedings of 24th Annual General Meeting of Mathew Easow Research Securities Limited.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, We are pleased to inform you that the 38th Annual General Meeting (AGM) of the company was held today i.e., on Friday, 28th September, 2018 at 2:00 PM and ended at 4.15 P.M. with requisite quorum. The members of the company in the said meeting has discussed, considered and transacted the businesses as mentioned in attached file:

Scrip code : 500248 Name : Mavi Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 30th Annual General Meeting of the Company held on 28 September, 2018.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Disclosure Under Listing Regulations - Press Release

In continuation to our earlier communication today in respect of Leadership Changes at Max Life Insurance Company Limited ('Max Life'), please find enclosed a press release issued in this regard by Max Life. You are requested to take the aforesaid on record.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Disclosure Under Listing Regulations

In terms of the SEBI (Listing Obligations and Disclosures requirements) Regulations, 2015, we wish to inform you that upon completion of his second five year term as Managing Director and CEO of Max Life Insurance Company Limited ('Max Life'), the material subsidiary of the Company, Mr. Rajesh Sud and the Board of Max Life have mutually agreed that Mr. Sud will demit office on December 31, 2018, to pursue other opportunities. As a result, the Board of Directors of Max Life in its meeting held earlier in the day approved the elevation of Mr. Prashant Tripathy, currently Chief Financial Officer of Max Life, to the position of Managing Director and CEO and Mr. V. Viswanand, currently Chief Operations Officer of Max Life, to the position of Deputy Managing Director, both effective January 1, 2019. The above developments and appointments are subject to necessary approvals from the Insurance Regulatory and Development Authority of India. Mr. Rajesh Sud will continue to be Chairman of Max Bupa Health Insurance Company Limited and Max Skill First Limited (subsidiaries of Max India Limited) till March 31, 2019. You are requested to take note of the above.

Scrip code : 532852 Name : McDowell Holdings Limited

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

In terms of the provisions of Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, details of the voting results of the 14th Annual General Meeting of the Company held on Friday, 28th September, 2018 is enclosed.

Scrip code : 532852 Name : McDowell Holdings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 14th Annual General Meeting of the Company held on Friday, 28th September, 2018.

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY BUY BACK OF EQUITY SHARES AS ON 28.09.2018

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

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

McNally Bharat Engineering 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 : 523144 Name : Medi-Caps Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 35th Annual General Meeting held on Tuesday, 25th Sept., 2018.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME of AGM : Proceedings of 25th Annual General Meeting The 25th Annual General Meeting ('the 25th AGM') of the company was held on 28thSeptember, 2018 at 11.00 AM at the Central Court Hotel, Lakadikapul, Hyderabad-500004. It was announced that the consolidated voting result (e-voting result and as well as result of ballot at AGM) will be submitted to the stock exchange within 48 hours and will also be uploaded on the Company's website.

Scrip code : 531417 Name : Mega Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 33rd Annual General Meeting held on 28th September ,2018 at 11:30 A.M.

Scrip code : 539767 Name : Mega Nirman & Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 35th Annual General Meeting ('AGM') of Mega Nirman & Industries Limited ('the Company') was held today i.e. Friday, 28th September, 2018 at 10:00 A.M. at Apsara Grand Banquets, A-1/20 B, Paschim Vihar, Rohtak Road, Near Metro Station Paschim Vihar(West), New Delhi-110063. All the items that were placed for voting at the AGM were passed by way of Ordinary resolution. Results of voting at the 35th AGM (through remote e-voting and poll) shall be declared in compliance with the provisions of Regulation 44 read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526235 Name : Mercator Limited

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

Mercator 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 : 513335 Name : Metalyst Forgings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Ma''m, Pursuant to Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Annual General Meeting of the Company was held today 28th September, 2018 commenced at 10.00 a.m. and concluded at 11:35 a.m.at its Registered Office at Gat No. 614, Village Kuruli, Tal. Khed, Pune - 410 501 (MAHARASHTRA) and we enclosed herewith the Proceedings of the Annual General Meeting of the Company held today on September 28, 2018. Kindly take the same on records and oblige. Thanking You

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of 27th Annual General Meeting of the Company held today i.e. 28th September 2018.

Scrip code : 526570 Name : Midwest Gold Ltd

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

Summary of the Proceedings of the 28th Annual General Meeting just concluded at its registered office at 1:15 P.M. on this date.

Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) of the SEBI (LODR) Regulations, 2015, we are submitting herewith the details regarding the proceedings of the Annual General Meeting (AGM) of the company held on Friday, 28th September, 2018 at 12.00 Noon at 503, Centre Square, S. V. Road, Andheri (West), Mumbai- 400058. The meeting concluded at 1.00 pm.

Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 38th Annual General Meeting of the Company held on 28th September, 2018 at 11.00 am

Scrip code : 522235 Name : Minal Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of the Company

Scrip code : 517344 Name : Mindteck (India) Ltd

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

All the items of the business as mentioned in the Notice convening the said AGM have been transacted and all the resolutions have been passed by the shareholders with requisite majority by way of remote e-voting, ballot voting and Poll. The summary of proceedings of 27th AGM of the Company as per Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as Annexure 1. A Consolidated Scrutinizer's Report for remote e-voting and ballot/Poll voting at the AGM is enclosed as Annexure 2. The said Report is also uploaded on the website of the Company at www.mindteck.com and on the website of NSDL at www.evoting.ndsl.com. As per Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the copy of Voting Results is enclosed as Annexure 3.

You are requested to take the above disclosure on record.

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

All the items of the business as mentioned in the Notice convening the said AGM have been transacted and all the resolutions have been passed by the shareholders with requisite majority by way of remote e-voting, ballot voting and Poll. The summary of proceedings of 27th AGM of the Company as per Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as Annexure 1. A Consolidated Scrutinizer's Report for remote e-voting and ballot/Poll voting at the AGM is enclosed as Annexure 2. The said Report is also uploaded on the website of the Company at www.mindteck.com and on the website of NSDL at www.evoting.ndsl.com. As per Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the copy of Voting Results is enclosed as Annexure 3.

Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

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

Shareholder Meeting-Scrutinizer''s Report

Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting of Mipco Seamless Rings (Gujarat) Limited

Scrip code : 526642 Name : Mirza International Limited

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

Pursuant to the requirements of Regulation 44 (3) of the SEBI (LODR) Regulations, 2015, we are enclosing herewith scrutinizer''s report alongwith the details of the result of the remote e-voting as well as Poll conducted at the Thirty-Ninth Annual General Meeting (AGM) of Mirza International Limited held on September 26, 2018, at 01:00 P.M. at the Auditorium of Directorate of Extension, Chandra Shekhar Azad (CSA) University of Agriculture and Technology, Nawabganj, Kanpur in respect of all resolutions set out in the Notice for your information and noting.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 44th Annual General Meeting held on 28th September, 2018

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

Press release regarding the Annual General Meeting and approval of Final Dividend by the shareholders at the 44th Annual General Meeting of MIDHANI held on Friday, the 28th day of September, 2018.

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results in respect of resolutions placed at the 33rd Annual General Meeting (''AGM'') held on September 28,2018, pursuant to the provisions of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

Scrip code : 522036 Name : Miven Machine Tools Ltd.

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

Voting Results in respect of resolutions placed at the 33rd Annual General Meeting (''AGM'') held on September 28,2018, pursuant to the provisions of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

Scrip code : 513377 Name : MMTC Ltd.,

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

MMTC 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 : 513377 Name : MMTC Ltd.,

Subject : Voting Results- 55Th AGM

The details of voting results of the 55th Annual General Meeting of the Company held on 28.09.2018 are enclosed herewith in the Format prescribed under Regulation 44 (3) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, along with Consolidated Scrutinizer Report submitted by Shri. P.P. Agarwal, PCS, dated 28.09.2018 duly certified by the Chairman of the meeting.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith Outcome of 55th AGM of the Company held on 28.09.2018

Scrip code : 503772 Name : Modella Woollens Ltd.,

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

Modella Woollens 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 : 519287 Name : Modern Dairies Ltd.

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Subject : Proceedings Of 26Th Annual General Meeting (AGM) Of The Company Held On 28Th September, 2018, Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the 26th Annual General Meeting held on Friday, the 28th September, 2018 at 11:00 a.m. at the Registered Office of the Company situated at 136 K.M., G.T. Road, Karnal - 132001 (Haryana).

Scrip code : 515008 Name : Modern Insulators Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Modern Insulators Limited has informed the Exchange regarding Proceedings of 33rd Annual General Meeting of the Company held on 28th September 2018

Scrip code : 531453 Name : Mohit Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III- Part A- Part A of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 28th Annual General Meeting of the company.

Scrip code : 531453 Name : Mohit Industries Limited

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

Pursuant to Regulation 30 read with Schedule III- Part A- Part A of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 28th Annual General Meeting of the company.

Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Please find attached outcome of 26th AGM Thanks and Regards, Mohit Paper Mills Limited

Scrip code : 530047 Name : Mohota Industries Limited

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

Outcome/ Proceeding of 71st AGM held on 27th September, 2018 with Scrutinizer's Report

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Scrip code : 530047 Name : Mohota Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 71st AGM held on 27th September, 2018 with Voting Result

Scrip code : 530047 Name : Mohota Industries Limited

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

Mohota 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 : 533286 Name : MOIL Limited

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

Moil 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 : 511551 Name : Monarch Networth Capital Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings Of the 25th Annual General Meeting Of the Company held on 28th September, 2018 at 11.30 a.m.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

Pursuant to Regulation 30 of the LODR Regulations, we wish to inform you that, the Board of Directors of Monnet Ispat and Energy Limited ('Company'), vide a circular resolution passed on September 27, 2018, has inter alia, approved the appointment of Mrs. Sutapa Banerjee, as an Additional Director in the category of Independent Director. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure. It is affirmed that Mrs. Sutapa Banerjee is not debarred to be appointed as a Director by virtue of any SEBI order or any such other authority.

Scrip code : 505343 Name : Monotype India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Please find attached herewith proceedings of 43rd Annual General

Meeting of Monotype India Limited held on 28/09/2018 at 11:00 A.M.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

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

Please find attached Scrutinizer Report

Scrip code : 539199 Name : Moongipa Securities Ltd.

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

Please find attached Scrutinizer Report

Scrip code : 511549 Name : Morarka Finance Ltd.

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

We are pleased to enclose herewith the consolidated scrutinizer report provided by the scrutinizer consisting of results of e-voting and voting through ballot papers at the AGM venue for all the business transacted in the 33rd Annual General Meeting of the company held on September 28, 2018 at Kilachand Conference Room, IMC Trust Building, IMC Marg, Churchgate, Mumbai -400020. The above document is uploaded on the website company - www.morarkafinance.in. This is for your information and record.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform that the following resolutions were passed by the members by remote e-voting and poll papers at the 33rd Annual General Meeting of the Company held on Friday, September 28, 2018 at 12.00 noon at Kilachand Conference Room, Indian Merchant Chambers, IMC Building, IMC Trust Marg, Mumbai - 400020.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates In The Voting Result

This is with reference to our submission dated 21st September, 2018 of Consolidated Scrutinizer Report and Voting Result for the 33rd Annual General Meeting of the company held on 21st September, 2018. In this regard, this is to inform you that in the Resolution no. 4 under the heading 'Whether Promoter/promoter group are interested in the agenda/resolution' the word 'YES' had been erroneously mentioned instead of the word 'NO'. The Resolution mentioning the correct word 'NO' is attached herewith for your reference and record please.

Scrip code : 513305 Name : Moryo Industris Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Moryo Industries Ltd.has submitted to the exchange the Proceedings of the 30th Annual General Meeting of the Company held on September 28, 2018.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby inform the Exchange that the Thirteenth Annual General Meeting ('AGM') of the members of the Company was held on September 27, 2018 at 4:00 p.m. at Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025, to approve the businesses included in the Notice dated August 21, 2018 convening the AGM. In this regard, please find enclosed following for your reference and records: 1. Voting Results as per the format prescribed in Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Annexure 1 2. Scrutinizer's Report issued by Mr. Umashankar K. Hegde, Practising Company Secretary - Annexure 2 3. Summary of proceedings of the AGM as per Regulation 30 of Listing Regulations - Annexure 3 Based on the Scrutinizer's Report, all the Resolutions are been passed with requisite majority. Further, the aforesaid Results along with Scrutinizer's Report and Summary of proceedings of the AGM would also be made available on website of the Company at www.motilaloswalgroup.com. Kindly take the same on record.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

We hereby inform the Exchange that the Thirteenth Annual General Meeting ('AGM') of the members of the Company was held on September 27, 2018 at 4:00 p.m. at Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025, to approve the businesses included in the Notice dated August 21, 2018 convening the AGM. In this regard, please find enclosed following for your reference and records: 1. Voting Results as per the format prescribed in Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Annexure 1 2. Scrutinizer's Report issued by Mr. Umashankar K. Hegde, Practising Company Secretary - Annexure 2 3. Summary of proceedings of the AGM as per Regulation 30 of Listing Regulations - Annexure 3 Based on the Scrutinizer's Report, all the Resolutions are been passed with requisite majority. Further, the aforesaid Results along with Scrutinizer's Report and Summary of proceedings of the AGM would also be made available on website of the Company at www.motilaloswalgroup.com. Kindly take the same on record.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

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

Mrugesh Trading 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 : 512065 Name : Mrugesh Trading Ltd.,

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

Scrutinizer''s Report for the 34th Annual General Meeting held on 27th September, 2018.

Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 27th September, 2018 along with Scrutinizer''s Report on E-voting and Poll.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby enclose summary of the proceedings of the 49th Annual General Meeting (AGM) of the Company held on 27th September, 2018 at 4:00 P.M. at Vidya Mandir, 1 Moira Street, Elgin, Kolkata - 700017. The Consolidated Scrutinizer''s Report on the remote e- voting and voting at the AGM along with the results as declared by the Chairman shall be communicated to you accordingly. This is for your information and record.

Scrip code : 531919 Name : Mudit Finlease Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject matter, we are pleased to inform you that 30th Annual General Meeting of the Company was held today i.e. Friday, 28th September, 2018 at 10:00 a.m. at the Registered Office of the Company at 17, New Rohtak Road, Karol Bagh, New Delhi-110005 and the business mentioned in the Notice dated 10th August, 2018 were transacted. In this regard, please find enclosed the proceedings as required under Regulation 30 read with Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 501477 Name : Muller & Phipps (India) Ltd.,

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

Pursuant to Section 108 and 109 of the Companies Act, 2013, enclosed please find the Scrutinizers reports in relation to E-voting, poll and combined report.

Scrip code : 520043 Name : Munjal Showa Ltd.,

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

Munjal Showa 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 : 515037 Name : Murudeshwar Ceramics Ltd.,

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

This is With reference to the above captioned subject, we hereby have enclosed the Scrutiniser's Report in respect to E-Voting and Voting through Poll which have been conducted at the 35th Annual General Meeting of the Company held on 28th September, 2018 at 4:00 P.M. at R N Shetty Kalyan Mantap, Near Indira Glass House, Hubballi -580029, Karnataka.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is With reference to the above captioned subject; we hereby have enclosed the proceeding of the 35th Annual General Meeting of the Company held on 28th September, 2018 at 4:00 P.M. at R N Shetty Kalyan Mantap, Near Indira Glass House, Hubballi -580029, Karnataka.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

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

Voting Results & Scrutinizer''s Report

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

A) Details regarding the brief proceedings of the Annual General Meeting (AGM) of the Company pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. B) Details regarding the voting results of the business transacted at the said AGM in the prescribed format pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. C) Consolidated Report of the Scrutinizer on remote e-voting and voting through ballot forms at the AGM. D) Annual Report for the financial year 2017-18 as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved and adopted by the members as per the provisions of the Companies Act, 2013. E) Outcome of AGM

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

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

In respect of 13th Annual General Meeting of the members of the Company held on Friday, September 28, 2018 at 12:00 Noon at the premises of Nahar Industrial Enterprises Limited, Focal Point, Ludhiana, we are enclosing herewith the details regarding voting results in respect of business transacted by the shareholders pursuant to Regulation 44(3) of the SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015 alongwith Scrutinizer's Report. The Meeting commenced at 12.00 Noon and concluded at 12.25 p.m. Kindly take the same on your record.

Scrip code : 532952 Name : Nahar Capital & Financial Services 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 are pleased to inform you that 13th Annual General Meeting (AGM) of the members of the Company was held on Friday, September 28, 2018 at 12:00 Noon at the premises of M/s. Nahar Industrial Enterprises Limited, Focal Point, Ludhiana.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

DISCLOSURES UNDER REGULATION 30 OF THE SEBI (LODR) REGULATIONS, 2015

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF THIRTIETH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON FRIDAY, 28TH SEPTEMBER, 2018 AT 12.30 P.M Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that 30th Annual General Meeting of the Members of the Company was held on Friday, September 28, 2018 at 12.30 p.m at the premises of Nahar Industrial Enterprises Limited, Focal Point, Ludhiana. Pursuant to section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company offered remote e-voting facility to all the shareholders of the Company, in respect of the items of the business from 1 to 7 as set out in the Notice of the 30th Annual General Meeting. For this purpose, the company engaged the services of Central Depository Services (India) Limited for providing remote e-voting facility to its shareholders. The remote e-voting opened for three days starting from 25th September, 2018 at 09.00 a.m to 27th September, 2018 at 05.00 p.m. The shareholders who were present at the Meeting and had not cast their votes electronically were provided the opportunity to cast their votes by way of poll/ballot paper. The procedure for casting the vote was explained to the Members. Mr. P.S.Bathla, a Practicing Company Secretary, Ludhiana having Membership No FCS-4391, was appointed to act as Scrutinizer for the e-voting as well as to conduct poll process in a fair and transparent manner at the venue of Annual General Meeting i.e. at the premises of Nahar Industrial Enterprises Limited, Focal Point, Ludhiana. Following items of Resolution set out in the Notice convening 30th AGM were proposed for shareholders approval at the Meeting. ORDINARY BUSINESS 1. Adoption of Financial Statements (Ordinary Resolution) a. Adoption of Standalone Financial Statements of the Company for the financial year ended 31st March, 2018 and the Reports of the Board of Directors and Auditors thereon. b. Adoption of Consolidated Financial Statements of the Company for the financial year ended 31st March, 2018 and the Reports of the Board of Directors and Auditors thereon 2. Declaration of Dividend @ 10% i.e. Rs.0.50 per Equity Share of Rs.5 each for the year ended 31st March, 2018. (Ordinary Resolution) 3. Appointment of Sh. Jawahar Lal Oswal (DIN 00463866), Director retiring by rotation. (Ordinary Resolution) 4. Appointment of Sh. Dinesh Gogna (DIN 00498670), Director retiring by rotation. (Ordinary Resolution) SPECIAL BUSINESS: 5. Ratification of remuneration of M/s. Khushwinder Kumar & Associates (Firm Registration No. 000102) as Cost Auditors of the Company for conducting Cost Audit for the financial year ended 31st March, 2018. (Ordinary Resolution) 6. To determine the fees for Delivery of any document through a particular mode of delivery. (Ordinary Resolution) 7. Approval for continuation of holding of office as Non Executive Director by Mr Jawahar Lal Oswal (DIN 00463866), upon

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attaining the age of 75 years (Special Resolution) After completion of poll process under the supervision of Mr P.S.Bathla, the scrutinizer, the Chairman informed that on the basis of Scrutinizer's Consolidated Report on e-voting and poll, the polling results will be declared tomorrow at 04.00 p.m. at the Registered Office of the Company. The polling results will be also submitted to the Stock Exchanges in the format prescribed under Regulation 44(3) of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 and the details of the said results will also be uploaded on the Company's website and website of CDSL. Thereafter the meeting concluded at 12:55 p.m. with a vote of thanks to the Chair.

Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that 38th Annual General Meeting of the members of the Company was held on Friday, September 28, 2018 at 11:00 A.M. at the premises of Nahar Industrial Enterprises Limited, Focal Point, Ludhiana. Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company offered remote e-voting facility to all the shareholders of the Company in respect of all the items of business from 1 to 9 as set out in the Notice of the 38th AGM. For this purpose, the Company engaged the services of Central Depository Services (India) Limited, for providing e-voting facility to its shareholders. The e-voting started from 25th September, 2018 at 9.00 a.m. and closed on 27th September, 2018 at 5.00 p.m. The shareholders who were present at the Meeting and had not casted their votes electronically were provided the opportunity to cast their votes by way of poll/ballot paper. The procedure for casting the vote was explained to the Members. Mr. P.S. Bathla, Practising Company Secretary, Ludhiana, was appointed to act as a Scrutinizer for the e-voting as well as to conduct poll process in a fair and transparent manner at the venue of AGM i.e. at the premises of Nahar Industrial Enterprises Limited, Focal Point, Ludhiana.

Following items of Resolutions set out in the Notice convening 38th AGM were proposed for shareholder approval at the Meeting: ORDINARY BUSINESSSES: 1. Adoption of Financial Statements for the year ended 31st March, 2018: (Ordinary Resolution) Adoption of Standalone Financial Statements i.e. Statement of Profit & Loss Account for the year ended 31st march, 2018 and Balance Sheet as at 31st March, 2018 and the Reports of the Board of Directors and Auditors thereon. 2. Declaration of dividend @10% i.e. Rs. 0.50 per equity share of Rs. 5/- each for the year ended 31st March, 2018. (Ordinary Resolution) 3. Appointment of Mr. Jawahar Lal Oswal (DIN: 00463866), as a Non- Executive director liable to retire by rotation.(Ordinary Resolution) 4. Appointment of Mr. Satish Kumar Sharma (DIN: 00402712), as a Non- Executive director liable to retire by rotation. (Ordinary Resolution) SPECIAL BUSINESS: 5. Ratification of remuneration of M/s Ramanath Iyer& Co. (Firm Registration No. 000019), as Cost Auditors of the Company for conducting Cost Audit for the financial year 2018-19. (Ordinary Resolution) 6. To approve the payment of remuneration of Mr. Dinesh Oswal, Managing Director as approved by the Central Government. (Special Resolution) 7. To determine the fees for delivery of any document through a particular mode of delivery to a Member. (Ordinary Resolution) 8. To approve continuation of holding of office as Non-Executive Director by Mr. Jawahar Lal Oswal (DIN: 00463866), upon attaining the age of 75 years. (Special Resolution) 9. To approve continuation of holding of office as an Independent Director by Prof. Kanwar Sain Maini (DIN: 00454686), who has attained the age of 75 years. (Special Resolution) After completion of poll process under the supervision of Mr. P.S. Bathla, the Scrutinizer, the Chairman informed that on the basis of Scrutinizer's Consolidated Report on e-voting and poll, the polling results will be declared tomorrow at 3:00 P.M. at the Registered Office of the Company. The polling results will be also submitted to the stock Exchanges in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the details of the said results will also be uploaded on the company's website and website of CDSL. Thereafter the meeting concluded on 11:40 a.m. with a vote of thanks to chair. This is for your information and records please.

Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the board approved the terms and conditions of Term Loan of Rs. 113 crores sanctioned by ICICI Bank Ltd and authorised Sh. Dinesh Oswal, Managing Director and/or Sh. Komal Jain Chief Executive Officer of the Company to sign and execute the Agreement(s) for the said purpose. The Board Meeting commenced at 9: 00 a.m. and concluded at 9:30 a.m. You are requested to display the same on the notice board/website of the exchange for the information of the public as well as members of the Exchange. This is for your information please.

Scrip code : 502407 Name : Nath Pulp & Paper Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

28.09.2018 The 43rd Annual General Meeting of the Shareholders was held today the 28th of September 2018 . Following resolutions were passed 1 Adoption of Balance Sheet as at 31st March 2018; Profit and loss account for the year ended on that date ; Directors'' Report and Auditors; Report 2. Appointment of the Auditors of the Company 3. Re appointment of a director

Scrip code : 972487 Name : National Bank for Agriculture and Rural Development

Subject : Redemption of Bhavishya Nirman Bond

National Bank for Agriculture and Rural Development has informed BSE regarding "Redemption of Bhavishya Nirman Bond".

Scrip code : 523630 Name : National Fertilizers Ltd.,

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

In Compliance under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the voting results (in specified format) in respect of items of business transacted at the 44th Annual General Meeting of the Company held on 27th September, 2018 at 2:30 P.M. at Joseph Stein Auditorium, India Habitat Centre, Lodhi Road, New Delhi - 110003 alongwith the report of Scrutinizer.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Directors & Officers (D&O) Insurance For Independent Directors.

This is with reference to Regulation 25(10) of SEBI (LODR) Regulations, 2015 (as amended from time to time), which provides that top 500 companies shall undertake D&O Insurance for all its Independent Directors of such quantum and for such risks to be determined by the Board. In this connection, we have to inform you that Company is already having a D&O Insurance Policy covering its Directors including Independent Directors and Officers. A copy of the same is enclosed. Further, the Board of Directors of the Company in its meeting held on 27th September, 2018 deliberated upon the issue and authorized Chairman & Managing Director to revisit the policy in the light of Regulation 25(10) and make modifications thereto, if required. We will keep you apprised

Scrip code : 956092 Name : National Insurance Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The extract of the proceedings of 111th Annual General Meeting of the Members of the Company held on 28th September 2018 is enclosed herewith.

Scrip code : 538926 Name : Naturite Agro Products Limited

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

1. Report of Scrutinizer dated 28thSeptember2018, Pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014. as Annexure - III.

Scrip code : 538926 Name : Naturite Agro Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

1. Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I 2. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - II.

Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Annual General Meeting of Navigant Corporate Advisors Limited was held on 28th September, 2018 at 10.30 A.M., at THE ONTIME HOTEL, Kakad Corner, Andheri Kurla Road, Marol Pipeline, Andheri (East), Mumbai - 400059

Scrip code : 539332 Name : Navkar Corporation Limited

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

Details of the voting results of the 10th Annual General Meeting of the Company

Scrip code : 539332 Name : Navkar Corporation Limited

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

Navkar Corporation 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 : 539525 Name : Navketan Merchants Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The outcome/proceedings of the 25th Annual General Meeting of the Company held on 28th September, 2018 at 11:00 a.m.

Scrip code : 538668 Name : Naysaa Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 11th Annual General Meeting

Scrip code : 519506 Name : NCC Bluewater Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM

Scrip code : 531452 Name : NCC Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM

Scrip code : 502168 Name : NCL Industries Limited,

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

NCL 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 : 530557 Name : NCL Research And Financial Services

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

We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by CA Sumit Kumar Verma, Chartered Accountants, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 33rd Annual General Meeting of the Company held on 25th September 2018.

Scrip code : 511535 Name : NDA Securities ltd.

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

NDA Securities 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 : 511535 Name : NDA Securities ltd.

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

Consolidated Report of Scrutinizer, Mr. Surrinder Kishore Kapahi, Company Secretary on remote e-voting and Ballot Process at 26th Annual General Meeting of the members of the Company held on 27th September 2018.

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Summary Of The Proceedings At The 23RD Annual General Meeting Of Nectar Lifesciences Limited

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of Annual General Meeting held on September 28, 2018.

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

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

Neeraj Paper Marketing 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 : 500790 Name : Nestle India Ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Third Quarter And Nine Months Ending 30Th September, 2018

NESTLE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve un-audited financial results for the third quarter and nine months ending 30th September, 2018

Scrip code : 523558 Name : Network Ltd.

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

Network 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 : 540900 Name : Newgen Software Technologies Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirement), Regulation, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the specimen letter sent to the shareholders, holding shares in physical form, for the following compliances: a. Mandatory furnishing the PAN and Bank details for updating master data with Company / RTA, in compliance with the SEBI circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018. The letter was dispatched to the shareholders on June 6, 2018 and the first reminder has been dispatched on September 26, 2018 as attached. b. Mandatory converting physical shares in demat form before placing request for transfer of shares as per SEBI notification number SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018. The letter has been dispatched to the shareholders on September 26, 2018 as attached.

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Ma''m, Pursuant to Regulation 30 (Schedule III-Part-A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 34th Annual General Meeting of the Company was held today i.e Friday, September 28, 2018, commenced at 02.00 p.m. and concluded at 03:35 p.m. at Village - Narsinghpur, Mohhamadpur, Old Manesar Road, Gurgaon, Haryana - 122004 to confirm and approve the resolutions as set out in the Notice of 34th Annual General Meeting of the Company and we enclosed herewith the Proceedings of the 34th Annual General Meeting of the Company held today on September 28, 2018. This is for your information and record.

Scrip code : 517554 Name : NHC FOODS LIMITED

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

NHC Foods 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 : 517554 Name : NHC FOODS LIMITED

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

Scrutinizer Report - Voting Result of 26th Annual General Meeting held on 27th September, 2018 as per Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533098 Name : NHPC Limited

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

NHPC 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 : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We write to inform you that the 29th Annual General Meeting of the Company was duly convened and held today ie Friday, the 28th day of September, 2018 at 'Williamson Magor Hall', The Bengal Chamber of Commerce & Industry, 6, Netaji Subhas Road, Kolkata - 700 001 at 11:00 A.M. In compliance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a summary of the proceedings of the 29th Annual General Meeting of the Company. This is for your information and records, please.

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Outcome of Board Meeting

Pursuant to Regulations 6(1) and 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at their Meeting held on 28th September, 2018 have considered and approved the following: 1. Resignation of Mr. Manoj Sunil Dhondge as Company Secretary and Compliance Officer of the Company with effect from the close of the Business hours on 30th September, 2018. 2. Appointment of Ms. Chaitali Kachalia as the Company Secretary and Compliance Officer of the Company with effect from 1st October, 2018.

Scrip code : 512103 Name : Nidhi Granites Limited

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

Pursuant to Regulations 6(1) and 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at their Meeting held on 28th September, 2018 have considered and approved the following: 1. Resignation of Mr. Manoj Sunil Dhondge as Company Secretary and Compliance Officer of the Company with effect from the close of the Business hours on 30th September, 2018. 2. Appointment of Ms. Chaitali Kachalia as the Company Secretary and Compliance Officer of the Company with effect from 1st October, 2018.

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copy of the Proceedings of the 36th Annual General Meeting of the members of the Company held on Friday, 28th September, 2018 at the Registered Office of the Company at 11.00 a.m. at 9, Shopping Centre, Station Road, Santacruz (West), Mumbai - 400 054 for your information and record.

Scrip code : 512103 Name : Nidhi Granites Limited

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

Nidhi Granites 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 : 512103 Name : Nidhi Granites Limited

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Scrutinizer Report on voting results conducted through Remote e-voting and Poll for the 36th Annual General Meeting of the members of the Company held on Friday, 28th September, 2018 at 11.00 a.m. at the Registered Office of the Company at 9, Popat Bapa Shopping Centre, 2nd Floor, Station Road, Santacruz (West), Mumbai - 400 054.

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Pursuant To Regulations 6(1) And 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Appointment of Ms. Chaitali Kachalia as the Company Secretary and Compliance Officer of the Company with effect from 1st October, 2018.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting of the Company held on September 28, 2018, pursuant to Schedule III read with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015, we hereby submitting proceedings of the 32nd Annual General Meeting of the Company held on Friday, 28th September, 2018 at 11:00 a.m., at The Andheri Recreation Club, Dadabhai Road, Opposite Bhavans College Road, Andheri (West) Mumbai -400058

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 32nd Annual General Meeting ('AGM') of the Members of Nikki Global Finance Limited ('the Company') was held today on Friday, September 28, 2018, commenced at 11:00 a.m. and concluded at 3:00 p.m. at Mehta Farm, Village Chhawla, beyond BSF

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Camp, Rajkhari, Nazabgarh Road, New Delhi - 110071. Mr. Ashesh Agarwal chaired the meeting. He requested his colleagues on the dais to introduce themselves and also requested to members to take their seats. Leave of absence was granted to the absent Directors. The requisite quorum being present, the Chairman called the meeting to order. The Chairman delivered his speech. The Chairman informed that the Company had provided the Members the facility to cast their vote electronically, on all resolutions set forth in the Notice. Members who were present at the AGM and had not cast their votes electronically were provided an opportunity to cast their votes at the end of the meeting either through E-voting or Ballot/Poll conducted at the meeting.

Scrip code : 531598 Name : Nimbus Foods Industries Limited

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

With reference to the above captioned subject, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of voting results inclusive of e-voting and poll conducted at 23rd Annual General Meeting of the Company held on Wednesday, 26th September 2018 at 04:00 P.M. at registered office of the company at Plot no. B-13 & 14, phase - II, GIDC Industrial area, Naroda Ahmedabad-382330

Scrip code : 511714 Name : Nimbus Projects Limited

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

Disclosure of voting results of the 25th Annual General Meeting (AGM) of the Company held on September 27, 2018.

Scrip code : 539843 Name : NINtec Systems Limited

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

Pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015, we would like to inform you that Company Secretary and Compliance Officer of the company, Mr. Mukesh Jiwnani, has tendered his resignation and the same will be effective from the close of the working hours of September 28, 2018. You are requested to take the same on record.

Scrip code : 539843 Name : NINtec Systems Limited

Subject : Voting Results As Per Regulation 44 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Voting Results of the Annual General Meeting of the company held on Wednesday, 26th September, 2018, as per Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 500307 Name : Nirlon Limited,

Subject : NEWSPAPER PUBLICATION OF COMBINED VOTING RESULTS (E-VOTING AND POLL) FOR THE 59TH AGM OF THE COMPANY HELD ON SEPTEMBER 26,2018

NEWSPAPER PUBLICATION OF COMBINED VOTING RESULTS (E-VOTING AND POLL) FOR THE 59TH AGM OF THE COMPANY HELD ON SEPTEMBER

26,2018

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased to submit the proceedings of the 14th Annual General Meeting (AGM) of the Company in compliance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held today have approved, interalia the notice of postal ballot to seek approval: -
To rescind the resolution - approved through Postal Ballot on August 6, 2018 - Divestment of tier II subsidiary- Nitesh Pune Mall Private Limited. Request you to take the above on record.

Scrip code : 512381 Name : Nivedita Mercantile & Financing Ltd

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

Nivedita Mercantile & Financing 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 : 512381 Name : Nivedita Mercantile & Financing Ltd

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

Scrutinizer''s report for voting results

Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 26-09-2018

Prices of Iron Ore w.e.f. 26-09-2018

Scrip code : 526371 Name : NMDC Ltd

Subject : 60Th Annual Report 2017-18 Of NMDC Limited Pursuant To Regulation 34(1) Of SEBI (LODR) Regulations, 2015

Please find attached the 60th Annual Report 2017-18 of NMDC Limited approved and adopted in the 60th Annual General Meeting

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of the Company held on Wednesday the 26th September 2018 at 11.30 a.m. at Hotel Marigold, Peacock Hall, 7-1-25, Greenlands, Begumpet, Hyderabad, Telangana, 500016.

Scrip code : 539110 Name : Northlink Fiscal And Capital Services Ltd.

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

Northlink Fiscal and Capital Services Limited has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 .

Scrip code : 539110 Name : Northlink Fiscal And Capital Services Ltd.

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

Northlink Fiscal and Capital Services 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 : 500672 Name : Novartis India Limited.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On November 13,2018

NOVARTIS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the second quarter and half year ended September 30,2018.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

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

Oceanaa Biotek Industries Ltd has informed BSE regarding the details of Voting results at the 13th Annual general General Meeting (AGM) of the Company held on September 28, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer''s Report.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Oceanaa Biotek Industries Ltd has informed BSE that the 13th Annual General Meeting (AGM) of the Company was held today, FRIDAY, SEPTEMBER 28, 2018 AT 11:00 A.M. AT HOTEL THE RESIDENCY, HARMONY HALL - LEVEL 1, 49, G N CHETTY ROAD CHENNAI - 600017, TAMIL NADU

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Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above subject, we are enclosing herewith Proceeding of 25th Annual General Meeting of the Company held today, i.e Friday, 28th September, 2018 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are kindly requested to take the same on your records.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 18th Annual General Meeting of the Shareholders.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates (Loan EMI Made Good)

Dear Sir, With reference to our letter NO.OCL/BSE/2018-19/38, dated 08.08.2018 informing the BSE Ltd. about the default in EMI Payment of Rs.0.13 cr on 07.08.2018 in respect of the Mortgage Loan Loan EMI amount of Rs.0.13 cr (Princiipal-Rs.0.1032 Cr and Interest-Rs.0.0341 cr) Total Rs.0.1373/- cr (Total Rs. 13,74,503) has been paid on 24.09.2018 to the Loan Lender Siemens Financial and There is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same. Thanking you For OLYMPIC CARDS LIMITED Managing Director

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sir. We wish to inform you that the 26th Annual General Meeting of M/s Olympic Cards Limited commenced today at M.T.K. Thirumana Mandabam, NO.1, Aadhipureeswarar Kovil Street, Pallikaranai, Chennai-600 100 at 11.00 A.M. Chairman informed that 374 members are present in person and 95 by proxy The following businesses were then transacted at the meeting. Ordinary Business: 1.Adoption of Financial Statements for the year ended 31st March 2018. 2.Re-Appointment of the retiring Director Mrs.S.Jarina.Special Business: Special Resolution:3.Re-Appointment of Mr.N.Mohamed Faizal as Whole-Time-Director.4.Re-Appointment of Mr.Abdul Latif Ameer Ali as Independent Director.5.Re-Appointment of Mr.Ramanathan Lakshmanan as Independent Director 6.Re-Appointment of Dr.Shanmugasundaram Amuthakumar as Independent Director.Ordinary Resolution: 7. Approval to deliver document(s) through a particular mode as may be sought by the member(s) at a Fee equivalent to actual expenses of delivery. Concluded 12.30.

Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

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

Sir, In compliance of Regulation no 44 of LODR, we are pleased to attach herewith result of voting held on the eve of 32nd AGM of our Company on 28th September 2018 With warm regards Ravindra RAwool

Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Under regulation 30 of LODR, attaching herewith proceedings / outcome of the 32nd AGM of our company held on 28th September 2018. With warm regards Ravindra Rawool

Scrip code : 530805 Name : Onesource Ideas Venture Limited

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

The Scrutinizer's report dated 28th September 2018 issued by Ms. Deepika.K, Scrutinizer on the Voting (e-voting and Ballot) of the Annual General Meeting of the company held on Thursday, the 27th Day of September 2018 at T2, 3rd Floor, Sindur Pantheon Plaza, 346, Pantheon Road, Egmore, Chennai- 600 008.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

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

Onesource Ideas Venture 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 : 535647 Name : Onesource Techmedia Limited

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

Onesource Techmedia 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 : 535647 Name : Onesource Techmedia Limited

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

Please find enclosed the Scrutinizer's report dated 28th September, 2018 issued by Ms. Deepika.K, Scrutinizer on the Voting (e-voting and Ballot) of the 10th Annual General Meeting of the company held on Thursday, 27th day of September, 2018 at 02.00 P.M at the registered office of the Company situated at 33/1, Wallajah Road, Chepauk, Chennai - 600 002.

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III to the said regulations, attached is the proceedings of 25th Annual General Meeting of the Members of Optiemus Infracom Limited held today i.e on Friday, September 28, 2018 at 11:00 A.M. at Ghalib Institute, Seminar Hall, Aiwan-e-Ghalib Marg, Mata Sundri Lane, ITO, New Delhi-110 002.

Scrip code : 512626 Name : Orbit Exports Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we inform that ICRA has reaffirmed the following credit ratings of the Company as under: Long Term Rating ICRA A (Stable) Short Term Rating ICRA A1

Scrip code : 531157 Name : Organic Coatings Ltd.

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

September 27, 2018 Bombay Stock Exchange Ltd., Mumbai 25th Floor, Rotunda Building Dept. of Corporate Services
Phiroze Jeejeebhoy Towers, M. S. Marg, Mumbai - 400 001. Stock Code - BSE Code No. 531157 Dear Sir,
Sub: Scrutinizer's Report in regard to the resolutions passed at the 53rd Annual General Meeting held on 27/09/18 In
terms of the provisions of Section 108 of the Companies Act, 2013, please find enclosed herewith the following reports in
regard to the notice of the 53rd Annual General Meeting (AGM) of the members of the Company held on
27th September, 2018 received from the Scrutinizer M/s. D. Kothari & Associates: 1) Scrutinizer's Report (Combined)
2) Report of Scrutinizer for E-voting 3) Report of Scrutinizer on the Poll Papers tendered by the shareholders who were
present in person at the Annual General Meeting. Kindly take the above on record and notify the same to the members of the
stock exchange. Kindly acknowledge the receipt of the same. Thanking you, Yours faithfully, For Organic Coatings
Ltd. R. K. Shah Vice Chairman & Managing Director DIN No. 00011746 Encl : as above.

Scrip code : 504879 Name : Orient Abrasives Ltd.

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

Dear Sir/Madam, We wish to inform you that the 47th Annual General Meeting (AGM) of the Members of the Company was duly
convened on Wednesday, 26th September, 2018 at 3.30 a.m. at Lords Eco Inn hotel, Near Circuit House, Chaupati, Porbandar,
Gujarat - 360575. In terms of Regulation 44 (3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations,
2015, enclosed herewith please find the details of voting results (e-voting & physical voting), affirming that the resolutions
set forth in the Notice calling 47th Annual General Meeting have been approved by the members of the Company with requisite
majority. Also enclosed herewith the scrutinizers report signed by Ms. Dipti Gohil, scrutinizer appointed for the voting
process and counter-signed by Company Secretary of the Company, as required under the provisions of Section 108 and 109 of
the Companies Act, 2013 read with applicable rules thereon.

Scrip code : 504879 Name : Orient Abrasives Ltd.

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

Dear Sir/Madam, We wish to inform you that the 47th Annual General Meeting (AGM) of the Members of the Company was duly
convened on Wednesday, 26th September, 2018 at 3.30 a.m. at Lords Eco Inn hotel, Near Circuit House, Chaupati, Porbandar,

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Gujarat - 360575. In terms of Regulation 44 (3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, enclosed herewith please find the details of voting results (e-voting & physical voting), affirming that the resolutions set forth in the Notice calling 47th Annual General Meeting have been approved by the members of the Company with requisite majority. Also enclosed herewith the scrutinizers report signed by Ms. Dipti Gohil, scrutinizer appointed for the voting process and counter-signed by Company Secretary of the Company, as required under the provisions of Section 108 and 109 of the Companies Act, 2013 read with applicable rules thereon. Thanking you, Yours faithfully,

Scrip code : 504879 Name : Orient Abrasives Ltd.

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

Orient Abrasives 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 : 531512 Name : Orient Tradelink Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on 28.09.2018

Scrip code : 590086 Name : Orissa Minerals Development Company Limited

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

Scrutinizer Report is attached

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

Subject : Proceedings Of AGM 28.09.2018

In compliance of Regulation 30 of SEBI (LODR) Regulations, 2015, we enclose herewith the Proceedings / Outcome of the 38th Annual General Meeting held on 28th September, 2018 at Hotel Grand Central Bhubaneswar This is for your kind information and record.

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Minutes Of Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, enclosed please find the Minutes of Meeting of the 23rd Annual General Meeting of the Company held on Friday, 21st September, 2018 at Lakshmi Pat Singhania Auditorium, PHD Chamber of Commerce and Industry, PHD House, 4/2 Siri Institutional Area, August Kranti Marg, New Delhi-110016 at 10:30 A.M.

Scrip code : 501179 Name : Oscar Investments Ltd.,

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

Voting Results of 40th Annual General Meeting of the Company under regulation 44(3) of the SEBI (Listing Obligations & Disclosures) Regulations, 2015.

Scrip code : 501179 Name : Oscar Investments Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 40th Annual General Meeting held on September 28,2018

Scrip code : 509782 Name : Oseaspre Consultants Ltd.,

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

Oseaspre Consultants 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 : 509782 Name : Oseaspre Consultants Ltd.,

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

Dear Sir / Madam, Sub: 36th Annual General Meeting ('AGM') Voting Results. The 36th Annual General Meeting ('AGM') of the Company was held today and the business mentioned in the Notice dated 25th May, 2018 were transacted. In this regard, Please find enclosed the following : 1) Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 along with Scrutinizer Report. Thanking You, For Oseaspre Consultants Limited Sd/- Ganesh S. Pardeshi Company Secretary & Compliance Officer

Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 36th Annual General Meeting are attached.

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Proceedings Of 39Th Annual General Meeting

Proceedings of 39th Annual General Meeting ("AGM") held on Friday 28th September 2018.

Scrip code : 500143 Name : P.H. Capital Ltd.

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

PH Capital 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 : 538963 Name : Pact Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUMMARY OF PROCEEDINGS OF 24TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON 28.09.2018 AT REGD. OFFICE KARNAL.

Scrip code : 532827 Name : Page Industries Ltd.

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

Page Industries 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 : 532827 Name : Page Industries Ltd.

Subject : Postal Ballot Results

Postal ballot results along with scrutinizer's report

Scrip code : 539121 Name : Palco Metals Limited

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

Combined Report of Scrutinizer on Electronic Voting.

Scrip code : 539121 Name : Palco Metals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of 57th AGM outcome under Regulation 30 and Voting Results of the Company under Regulation 44 (3) SEBI (LODR) Regulations, 2015.

Scrip code : 511525 Name : Pan India Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Scrutinizer's Report along with Voting Results Of The Annual General Meeting Of The Company Held On 28.09.2018

Scrip code : 538742 Name : Panache Innovations Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

37th Annual General Meeting proceedings.

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 36th Annual General Meeting held on 28th September 2018

Scrip code : 539143 Name : PANTH INFINITY LIMITED

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

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 25th Annual General Meeting of the Company held on 27th September, 2018 along with the consolidated Scrutinizer's Report.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Proceedings Of 25Th Annual General Meeting Of Panth Infinity Limited Held On 27Th September, 2018.

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Proceedings of the 25th Annual General Meeting of the Company held on 27th September, 2018

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Scrip code : 531255 Name : Paragon Finance Ltd.

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

Paragon 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 : 531255 Name : Paragon Finance Ltd.

Subject : Outcome of Board Meeting

Appointment of Secretarial Auditor for Financial Year 2018-19 and onwards

Scrip code : 531255 Name : Paragon Finance Ltd.

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

Scrutinizer Report for 32nd Annual General Meeting of Paragon Finance Limited

Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General Meeting of Paragon Finance Limited

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, Sub: Proceedings of 33rd Annual General Meeting Name of the Company : PARAMOUNT COSMETICS (INDIA) LIMITED Scrip ID : PARMCOS-B

Scrip Code : 507970 In compliance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that the shareholders of the Company in their meeting held on 28.09.2018 have transacted the following resolutions: Ordinary Resolution: 1) The Audited Balance Sheet of the Company as at 31st March, 2018 and Profit & Loss Account for the year ended on that date together with the report of the Board of Directors and Auditors thereon is adopted. 2) To appoint M/s Dagliya & Co., Chartered Accountants as Statutory Auditor is approved. 3) Appointment of Ms. Aartii Topiwaala (DIN - 03487105) as a Director is approved. You are requested to take the above on your records.

Scrip code : 505525 Name : Parichay Investments Ltd.,

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

Declaration of the Results of e-voting/Voting by Ballot Papers of Annual General Meeting in compliance with the Regulation 44 of SEBI (LODR) Regulation, 2015 With Reference to the 36th Annual General Meeting of the Company held on Wednesday 26th September, 2018 at 12:00 P.M. at the registered office of the company at 6, FLOOR-1, PLOT- 303/309, ZAVERI BUILDING, RAJA RAMMOH MARG, NR HINDUJA COLLEGE, CHARNI, ROAD, GIRGAON, MUMBAI- 400004, The voting results and poll are as follows with the Scrutinizer's Report

Scrip code : 505525 Name : Parichay Investments Ltd.,

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

Parichay Investments 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 : 511176 Name : Parshwanath Corporation Limited

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

Proceeding of the 32nd Annual General meeting of the company.

Scrip code : 511176 Name : Parshwanath Corporation Limited

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

Parshwanath Corporation 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 : 511176 Name : Parshwanath Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General meeting held on 27th September, 2018.

Scrip code : 511176 Name : Parshwanath Corporation Limited

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

Scrutinizer report for the Annual general meeting held on 27th September, 2018.

Scrip code : 539401 Name : Patdiam Jewellery Limited

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/ Madam, Subject: Summary of proceeding of 19th Annual General Meeting Ref: Patdiam Jewellery Limited, Scrip Code: 539401 In terms of Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we hereby enclose the summary of proceeding of the 19th Annual General Meeting (AGM) of our Company held on Friday, 28th September, 2018 at 02.00 P.M. at the Registered Office of the Company situated at Gala No. 102, Building No. 1, Seepz, SEZ, Andheri East, Mumbai - 400 096. Kindly take the same on record. Thanking You
Yours faithfully FOR PATDIAM JEWELLERY LIMITED SAMIR KAKADIA MANAGING DIRECTOR DIN: 00178128

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

Patel Integrated Logistics 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 : 526381 Name : Patel Integrated Logistics Ltd

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

Consolidated Report of Scrutinizer, Mr. Dinesh Kumar Deora, Company Secretary on remote e-voting and Ballot Process at 56th Annual General Meeting of the members of the Company held on 27th September 2018.

Scrip code : 524031 Name : Patidar Buildcon Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of AGM held on 28th september, 2018

Scrip code : 524031 Name : Patidar Buildcon Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of AGM held on 28th September, 2018 at registered office of the company

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 34th Annual General Meeting of Paul Merchants Limited

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Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 44th Annual General Meeting of the Company held on Friday, 28th September, 2018 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 (Listing Regulations).

Scrip code : 517119 Name : PCS Technology Ltd.

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

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

Scrip code : 517119 Name : PCS Technology Ltd.

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

The 37th Annual General Meeting of the Company was held on 26th September, 2018 at 12 :30 p.m at Hotel Celebration, Banquet Hall, Opp. New S.T. Road, Alandi Road, Pune 412 105. In regards to it, please find enclosed herewith the : 1) Gist of proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I. 2) Voting Result as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations and, 3) Report of Scrutinizer pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. 4) 37th Annual Report of the Company for Financial year 2017-2018

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 37th Annual General Meeting of the Company was held on 26th September, 2018 at 12 :30 p.m at Hotel Celebration, Banquet Hall, Opp. New S.T. Road, Alandi Road, Pune 412 105. In regards to it, please find enclosed herewith the : 1) Gist of proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as Annexure - I. 2) Voting Result as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations and, 3) Report of Scrutinizer pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014. 4) 37th Annual Report of the Company for Financial year 2017-2018

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

Please find attached herewith the Investor Presentation the Year ended 31st March, 2018 for the financial update to Investors of the PDS Multinational Fashions Limited.

Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation of our letter dated September 03, 2018, the 47th Annual General Meeting ('AGM') of the Company is held today, i.e. Friday, September 28, 2018 and the businesses as mentioned in the notice of AGM were transacted. In this regard, please find enclosed summary of proceedings of AGM as required under Regulation 30, Part A of Schedule III of the of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 10th Annual General Meeting (AGM) held on 28th September, 2018.

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 42nd Annual General Meeting (AGM) held on 28th September, 2018.

Scrip code : 500329 Name : Pentamedia Graphics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find the attached Outcome of 42nd AGM.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 57th Annual General Meeting of the Company held on Friday, September 28, 2018 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Extension Of Time To Hold The 42Nd AGM For A Period Of 3 Months For The FY 2017-2018.

With regard to the above subject, we have to inform you that the Company is undergoing Corporate Insolvency Resolution Process under the provisions of Insolvency and Bankruptcy Code, 2016 ('Cod e') by an Order of National Company Law Tribunal ('NCLT'), Mumbai Bench vide Order dated March 23, 2018 in c.p No. 1374/IBC/NCLT/MB/MAH/2017 . In view of the above, an

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application in Form GNL-1 was prepared as per requirements of section 96 of the Companies Act, 2013 for extension of time to hold the Annual General Meeting for a period of three months. However we were unable to upload Form No. GNL-1 online at the MCA Portal as we have no Directors on the Board as well as no Key Managerial Personnel to digitally sign the Form. In view of the above, we have physically submitted the hard copy of our application with the Registrar of Companies, Mumbai alongwith GNL-1 Form and supporting documents for extension of time upto 3 months to hold the 42nd Annual General Meeting for the Financial Year 2017-18, pursuant to the provisions of Section 96(1) of the Companies Act, 2013.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of REG 30 of SEBI and summary of proceeding of the 29th AGM of the company as enclosed Annexure A.

Scrip code : 509084 Name : Photon Capital Advisors Ltd

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

Disclosure of Proceedings of the Annual General Meeting under Regulation 30 read with Para A of Part A of schedule III of SEBI (LODR) Regulations, 2015 as follow attachment.

Scrip code : 509084 Name : Photon Capital Advisors Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 33rd Annual General Meeting of Photon Capital Advisors Limited on 27-09-2018. We approved by the shareholders by way of E-voting/poll.

Scrip code : 509084 Name : Photon Capital Advisors Ltd

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

Photon Capital Advisors 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 : 509084 Name : Photon Capital Advisors Ltd

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

In accordance with the regulation 44 (3) of SEBI (LODR) Regulations, 2015, we write to inform you that the members of Photon Capital Advisors Ltd at their 33rd Annual General meeting held on Thursday, the 27th September, 2018 at 11.00 a.m. at the registered office of the Company has transacted the business as detailed in Annexure, which is enclosed to this letter.

Scrip code : 531768 Name : Poly Medicure Ltd

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

Dear Sir/Madam, Pursuant to regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details of voting results in the prescribed format of the items/businesses transacted at the 23rd Annual General Meeting of the Company held on Wednesday, 26th day of September, 2018 at 10.00 a.m. at Alpha Hall, 2nd Floor, National Co-operative Union of India, 3, Siri Institutional Area, August Kranti Marg, New Delhi-110016. The report of scrutinizer pursuant to section 108 and 109 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 as amended by Companies (Management and Administration) Rules, 2015 on e-voting and voting through ballot paper of the Annual General Meeting is enclosed. The abovementioned voting results along with the Scrutinizer report is also uploaded on the website of the Company at www.polymedicure.com. Please take the same in your records.

Scrip code : 531768 Name : Poly Medicure Ltd

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

Poly Medicure 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 : 531397 Name : Polycon International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 27th annual general meeting-Pursuant to the Regulation 30 read with Para-A of Schedule-III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 it is hereby informed that the 27th Annual General Meeting (AGM) of the Company was duly held on Friday, 28th September, 2018 at F-11, Hirawala Industrial Area, P.O.Kanota, Jaipur-303012.

Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached is the summary of the Proceedings at Annual General Meeting (AGM) pursuant to Regulation 30(2) of SEBI Listing Regulations. The 36th Annual General Meeting of the Members of the Company was held on Thursday, 27th September 2018 at 4.00 p.m. at Hotel Mirador, Andheri- Ghatkopar Link Road, Chakala, Andheri (E), Mumbai : 400099.

Scrip code : 514486 Name : Polygenta Technologies Ltd.

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

The Annual General Meeting of Polygenta Technologies Limited was held on 27 September, 2018 at Mirador Hotel, Chakala, Andheri East, Mumbai: 400099. We are enclosing herewith the Scrutinizers Report for the remote e-voting and Poll

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process at the 36th AGM of the Company, pursuant to Section 108 of the Companies Act, 2013 (the Act) read with Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014. The Voting Results are declared in XBRL mode separately.

Scrip code : 531454 Name : Polylink Polymers (india) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, with reference to the above subject please find enclosed outcome of our 25th Annual General Meeting held on today, i.e. 28th September ,2018 held at the registered office of the company at block no. 229-30, village Valthera, Taluka Dholka, ahmedabad -387810 at 12.30 HRS and Concluded on 15.00 HRS Thanking you Yours Faithfully, For Polylink Polymers (I) Ltd. Ankit Vageriya Company Secretary

Scrip code : 531454 Name : Polylink Polymers (india) Ltd.

Subject : Outcome Of The 25Th Annual General Meeting.

Dear Sir, Please find enclosed Summary/Outcome of the 25th Annual General Meeting of the company held on 28th september, 2018 at the registered office of the company at Block n. 229-30 , village Valthera, Dholka ,Ahmedabad -387810 at 12.30 HRS and Concluded on 15.00 HRS. Thanking you For Polylink Polymers (I) Ltd. Ankit Vageriya Company Secretary

Scrip code : 526043 Name : Polymechplast Machines Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 31st Annual General Meeting of the Company held on 28th September 2018.

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 32nd Annual General Meeting held on Friday, September 28, 2018.

Scrip code : 532011 Name : Pooja Entertainment and Films Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 31ST ANNUAL GENERAL MEETING HELD ON 28/09/2018

Scrip code : 539302 Name : Power Mech Projects Limited

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

Power Mech 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 : 539302 Name : Power Mech Projects Limited

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

Submission of voting results of E-Voting and on Poll as per Regulation 44 of SEBI (LODR) Regulations, 2015 and Scrutinizer''s Report

Scrip code : 531855 Name : Prabhav Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we hereby submit the following outcome of the AGM of Members held today at 28th September, 2018 at 11:00 a.m. and concluded on 05.30 pm: 1. Adoption and approval of audited balance sheet as on 31st March 2018 and profit & loss account of the company for year ended on 31st March 2018 and the Report of the Directors' and Auditors could not be done and adopted. 2. Re-appointment of Mr. Antony Isabu Esak who retires by rotation and being eligible offers himself for reappointment. 3. Appointment of Mukesh M Chokshi & Co., as statutory Auditors to fill casual vacancy caused by the resignation of CA Palak Rakesh Jain 4.Appointment of Mr. Shivsharan Yulidra as NonExecutive Independent Director. 5.Appointment of Ms. Geeta Varma as NonExecutive Independent Director. 6.Appointment of Mr. Akash Suradkar as NonExecutive Independent Director. 7.Appointment of Mr. Gautam Mohite as NonExecutive Independent Director. 8.Appointment of Mr. Pravin Luka Patil as NonExecutive Independent Director.

Scrip code : 533239 Name : Prakash Steelage Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please be informed that at the 27th Annual General Meeting of the Company held today i.e. on Friday, the 28th day of September, 2018 at 01:30 P.M. at 101, 1st Floor, Shatrunjay Apartment, 28, Sindhi Lane, Nanubhai Desai Road, Mumbai - 400 004, inter alia to considered the following: ORDINARY BUSINESS: 1.Adoption of Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2018, along with the Reports of the Board of Directors and Auditors thereon. 2.Appointment of Director in place of Mr. Prakash C. Kanugo (DIN: 00286366), who retires by rotation and being eligible offers himself for re-appointment. SPECIAL BUSINESS: 3.Appointment of M/s. Pipara & Co. LLP, Chartered Accountants, Mumbai (Firm Registration No. 107929W/W-100219) as the Statutory Auditors to fill the Casual Vacancy. 4.To appoint and fix the remuneration of M/s. Pipara & Co. LLP, Chartered Accountants, (Firm Registration No.107929W/W- 100219) as the Statutory Auditors of the Company. 5.Ratification of remuneration payable to Cost Auditors for the financial year ending on 31st March, 2019. 6.Re-appointment of Mr. Prakash C. Kanugo (DIN: 00286366) as the Managing Director of the Company. 7.Re-appointment of Mr. Hemant P. Kanugo (DIN: 00309894) as a Whole-time Director of the Company.

Scrip code : 519014 Name : Prashant India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of the proceedings of the 35th Annual General Meeting of the Company held on 28.09.2018.

Scrip code : 539636 Name : Precision Camshafts Limited

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

Please find enclosed AGM Voting Results under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Regulations), 2015 and Scrutinizers Report

Scrip code : 539636 Name : Precision Camshafts Limited

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

Precision Camshafts 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 : 523874 Name : Precision Containeurs Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The AGM of the company was held as per Scheduled time with necessary and requisite quorum was present and the agendas namely Ordinary resolution was approved by the members as per encls.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The AGM of the company was held as per Scheduled time with necessary and requisite quorum was present and the agendas namely Ordinary resolution was approved by the members as per encls.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Intimation Of Special Resolutions Passed In The AGM

Enclosed is the letter comprising of the special resolutions passed in the AGM of the Company held on 27.09.2018.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Appointment Of Mr. Neeraj Bajaj As An Independent Director W.E.F 27.09.2018

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This is to inform that vide ordinary resolution passed in the AGM held on 27.09.2018, Mr. Neeraj Bajaj was appointed as the independent director of the Company.

Scrip code : 517258 Name : Precision Electronics Ltd.,

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

Enclosed is the Scrutinizer''s report on e-voting and poll for the 39th AGM of the Company.

Scrip code : 511016 Name : Premier Capital Services Ltd.,

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

Premier Capital Services Ltd has informed BSE that the 35th Annual General Meeting (AGM) of the Company was held on September 26, 2018.

Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Further to our letter of outcome of Eleventh Annual General Meeting dated September 28, 2018, we would like to inform that the serial number of the Meeting in the title of the proceeding was inadvertently mentioned as Tenth Annual General Meeting instead of Eleventh Annual General Meeting Enclosed herewith the revised Proceedings of the Annual General Meeting Kindly excuse the typo error and take the information on record We regret for the incontinence caused by our inadvertent mistake

Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the Eleventh Annual General Meeting of the Company was held on September 28, 2018 at 11.00 a.m at 498, Karumuttu Centre, 3rd Floor, South Wing, Nandanam, Anna Salai, Chennai - 600035, the registered office of the company.

Please find enclosed herewith the proceedings of the 11th AGM pursuant to Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Kindly acknowledge and take the same on record

Scrip code : 526247 Name : Premier Explosives Ltd.

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

Premier Explosives 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 : 526247 Name : Premier Explosives Ltd.

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

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the details regarding voting results of the business transacted at the 38th Annual General Meeting (AGM) of the Members of the Company held on 27th September, 2018 in the prescribed format. We are also enclosing the consolidated report of the scrutinizer on e-voting and voting through ballot paper at the AGM. A copy of the above is being uploaded in the website of the Company.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 48th Annual General Meeting of the Company held on today i.e. September 28, 2018

Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the meeting of 26th Annual General Meeting which is to be held on 28th september 2018 at the 401 4th floor Starlit Tower, 29 Y N Road Indore (M.P)

Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : E-VOTING Regulation 44(3)

PRERNA INFRABUILD LIMITED Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 30th Annual General Meeting of the Company was held on 27.09.2018 and the meeting Commenced at 10:30 a.m.at PRERNA', Survey No. 820/1, In Lane of Panchvati Auto, Opp. Anand Dham Derasar, S.G. Road, Makarba, Ahmedabad-380058

Scrip code : 531802 Name : Prerna Infrabuild Limited

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

Combined Report on E- Voting and Poll on the resolutions proposed at the 30th AGM held on 27th September, 2018 at 10:30 a.m.

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Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 11th Annual General Meeting of the Company held on Friday, 28th September, 2018 at 2.00 P.M. and concluded at 2.30 PM at AHMEDABAD MANAGEMENT ASSOCIATION (AMA), Dr V S Marg, IIM-A Road, Vastrapur, Ahmedabad 380015.

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Outcome of Board Meeting

With regard to above this is to inform you that a meeting of Board of Directors was held today, inter-alia Friday, 28th September, 2018, which Commenced on 12:30 p.m. and concluded at 01.00 p.m. and the Board considered the following agenda along with other agenda: 1. Review of Business 2. Review existing working capital limit and banking limit 3. Review of opportunities relating to new locations and diversification. Kindly consider the above Disclosures as per applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Intimation of the voting results of the 38th Annual General Meeting of Pritika Auto Industries Limited (' the Company') as per Regulation 44 (3) of the SEBI (Listing Obligation & Disclosure Requirement), 2015.

Scrip code : 511557 Name : Pro Fin Capital Services Ltd

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

Pro Fin Capital Services 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 : 511557 Name : Pro Fin Capital Services Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General meeting held on 28th September 2018 along with Scrutineer's Report.

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

Subject : 54Th Annual General Meeting And Closure Of Books For The Purpose Of Payment Of Dividend

We would like to inform you that the 54th Annual General Meeting of the Company is convened on Thursday, November 29, 2018 at

bu280918

11.00 a.m. at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai 400 021. We would further like to inform you that the Register of Members and Share Transfer books shall remain closed from Friday, November 23, 2018, to Thursday, November 29, 2018 (both days inclusive) for the purpose of determining the names of Members eligible for dividend on Equity Shares, if declared at the 54th Annual General Meeting of the Company.

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

Subject : 54Th Annual General Meeting And Closure Of Books For The Purpose Of Payment Of Dividend

We would like to inform you that the 54th Annual General Meeting of the Company is convened on Thursday, November 29, 2018 at 11.00 a.m. at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai 400 021.

Scrip code : 540703 Name : Provestment Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24TH Annual General Meeting (AGM) of the Company held on September 28, 2018

Scrip code : 526801 Name : PSL Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is further to our letter No. PSL/2018-19/754 dated September 05, 2018, the 30th Annual General meeting ('AGM') of the Company was successfully held today i.e. September 28, 2018 and the businesses in the notice dated August 9, 2018 were transacted. We are now attaching herewith summary of proceedings as required under Regulation 30, Part-A of Schedule III of SEBI (LODR) Regulations, 2015. Kindly take this information on your record and oblige.

Scrip code : 532461 Name : Punjab National Bank

Subject : EGM Dated 30.10.2018 - Intimation Of Cut-Off Dates

EGM dated 30.10.2018 - Intimation of Cut-off dates

Scrip code : 532461 Name : Punjab National Bank

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

Punjab National Bank 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 : 532891 Name : Puravankara Limited

bu280918

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

Puravankara 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 : 532891 Name : Puravankara Limited

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

Voting Results/Scrutinizer's Report of the 32nd Annual General meeting held on September 26, 2018. We are hereby enclosing the below mentioned documents of the 32nd Annual General Meeting of the Company held on Wednesday, September 26, 2018, at 11.30 a.m. at The Taj West End Hotel, #25, Race Course Road, Bangalore - 560 001 1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015-(Annexure- 1) 2. Report of the Scrutinizer dated September 28, 2018, pursuant to section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration) Rules, 2014- (Annexure- 2)

Scrip code : 532891 Name : Puravankara Limited

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

Voting Results/Scrutinizer's Report of the 32nd Annual General meeting held on September 26, 2018. We are hereby enclosing the below mentioned documents of the 32nd Annual General Meeting of the Company held on Wednesday, September 26, 2018, at 11.30 a.m. at The Taj West End Hotel, #25, Race Course Road, Bangalore - 560 001 1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015-(Annexure- 1) 2. Report of the Scrutinizer dated September 28, 2018, pursuant to section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration) Rules, 2014- (Annexure- 2)

Scrip code : 540492 Name : Pure Giftcarat Limited

Subject : Letter To Shareholders Holding Shares In Physical Form

We are enclosing herewith the letters sent to shareholders holding shares in physical form informing them to update their PAN and Bank Account details and to convert their physical shareholding in dematerialized form.

Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Updates on Open Offer

Systematix Corporate Services Limited ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 15(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the Equity Shareholders of Pushpanjali Floriculture Ltd ("Target Company").

Scrip code : 532689 Name : PVR Ltd.

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

PVR 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 : 532689 Name : PVR Ltd.

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

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

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 20th Annual General Meeting of Quantum Build-Tech Limited held on 28.09.2018

Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Shareholder Meeting Voting Results And Scrutinizers Report

Voting results alongwith Scrutinizers report

Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings/Outcome of the AGM

Scrip code : 509845 Name : R.J. Shah & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 60TH ANNUAL GENERAL MEETING HELD TODAY i.e 28TH SEPTEMBER, 2018 AT. 4.00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT NEAR WADALA CONTAINER YARD, MAHUL ROAD, ANTOP HILL, WADALA EAST, MUMBAI - 400037

Scrip code : 509845 Name : R.J. Shah & Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF THE 60TH ANNUAL GENERAL MEETING HELD TODAY i.e 28TH SEPTEMBER, 2018 AT. 4.00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT NEAR WADALA CONTAINER YARD, MAHUL ROAD, ANTOP HILL, WADALA EAST, MUMBAI - 400037

Scrip code : 511626 Name : R.R.Financial Consultants Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Pursuant to the provisions of Regulation 30 read with schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith summary of proceedings of 31ST Annual General Meeting of the Company held on Friday, 28th September, 2018 at 9.00 a.m. at 290 Gagan Vihar, New Delhi - 110051. You are requested to take the same on your records.

Scrip code : 526813 Name : Raghunath International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 24th Annual General Meeting

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting a copy of the proceedings of the 24th Annual General meeting ('AGM') of the Company held on Friday, 28th September, 2018 at the registered office of the Company situated at No.4, Thanikachalam Road, T.Nagar, Chennai - 600 017

Scrip code : 523523 Name : Rainbow Papers Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 32nd Annual General Meeting of the Members of the Company held on 28/09/2018

Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

25th Annual General meeting - Compliance as required under SEBI (Listing Obligations and Disclosure) Regulations, 2015 Summary of proceedings as required under Regulation 30 Part A of Schedule III of SEBI (Listing Obligations and Disclosure) Regulations, 2015; This is for your information, records and necessary action. Kindly acknowledge receipt.

Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

25th Annual General meeting - Compliance as required under SEBI (Listing Obligations and Disclosure) Regulations, 2015

Scrip code : 539495 Name : Rajkot Investment Trust Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that members of Rajkot Investment Trust Limited in their duly called and convened 36th Annual General Meeting held on 28th September, 2018 at registered office of the company to transact following business: 1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2018, Statement of Profits & Loss together with Cash Flow Statement and Notes forming part thereto ('Financial Statements') for the year ended on 31st March, 2018 and Report of the Board of Directors and Auditors thereon. 2. To appoint a Director in place of Mr. GIRISH REHANI who retires by rotation and being eligible, offers himself for re-appointment. The details of Voting Result will be submitted separately as required under Regulation 44(3) of regulation 30 of SEBI (LODR) Regulation, 2015.

Scrip code : 513369 Name : Rajkumar Forge Ltd

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

Rajkumar Forge 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 : 513369 Name : Rajkumar Forge Ltd

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

Disclosure under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Scrutinizer's Report

Scrip code : 524037 Name : Rama Phosphates Ltd.

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

Enclosed herewith the details of voting results of 33rd Annual General Meeting of the Company held on 27th September, 2018. We also enclose herewith the Scrutinizer's Report.

Scrip code : 524037 Name : Rama Phosphates Ltd.

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

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Rama Phosphates 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 : 502587 Name : Rama Pulp & Papers Ltd

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

Scrutinizers Report

Scrip code : 502587 Name : Rama Pulp & Papers Ltd

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

Rama Pulp & Papers 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 : 502587 Name : Rama Pulp & Papers Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 28th Sep 2018

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 24th Annual General Meeting of Raminfo Limited, held on 28th September, 2018

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Under Regulation 29 Of The SEBI LODR & Closure Of Trading Window

RANE (MADRAS) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve In compliance with regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we hereby intimate that a meeting of the board of directors of the Company has been scheduled to be held on October 25, 2018, inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) for the quarter and half-year ending September 30, 2018.

Scrip code : 532987 Name : Rane Brake Lining Limited

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Subject : Board Meeting Intimation for Intimation Of Board Meeting - Under Regulation 29 Of The SEBI LODR & Closure Of Trading Window

RANE BRAKE LINING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve In compliance with regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we hereby intimate that a meeting of the board of directors of the Company has been scheduled to be held on October 23, 2018, inter- alia, to consider and approve the Unaudited Financial Results for the quarter and half-year ending September 30, 2018.

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Under Regulation 29 Of The SEBI LODR & Closure Of Trading Window

RANE ENGINE VALVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve In compliance with regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we hereby intimate that a meeting of the board of directors of the Company has been scheduled to be held on October 24, 2018, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half-year ending September 30, 2018.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform that the Company today has acquired a further 3.75% shareholding in M/s. Rane Engine Valve Limited (REVL / subsidiary company) taking the post acquisition shareholding in REVL to 54.82%. The details pursuant to Regulation 30 of SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Under Regulation 29 Of The SEBI LODR & Closure Of Trading Window

RANE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve In compliance with regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we hereby intimate that a meeting of the board of directors of the Company has been scheduled to be held on October 29, 2018, inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half-year ending September 30, 2018.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

Rashtriya Chemicals and Fertilizers 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 : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

Pursuant to Regulation 44 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith results of voting (both remote e-voting as well as physical voting at AGM venue) in the prescribed format for the resolutions proposed at the 40th AGM held on 26th September, 2018. The resolutions have been passed by the shareholders with requisite majority. The result of the voting is also being hosted on the website of the Company, i.e.www.rcfltd.com and website of the agency i.e. www.evotingindia.com. This is for kind your information and record

Scrip code : 531233 Name : Rasi Electrodes Ltd.

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

ELECTRONIC VOTING RESULT OF RESOLUTIONS PROPOSED AT 24TH AGM HELD ON 26TH SEPTEMBER 2018 AND SCRUTINISER REPORT

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : 8Th Annual General Meeting Of Rattanindia Infrastructure Limited (The Company) - Summary Of Proceedings.

Ref: Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations). We wish to inform you that the 8th Annual General Meeting (AGM) of the Members of the Company, was held today at 12:00 Noon and concluded at 12:30 P.M. at Centaur Hotel, IGI Airport, Delhi-Gurgaon Road, New Delhi-110037. Summary of proceedings of the AGM, as required under the Listing Regulations and applicable provisions of the Companies Act, 2013 and the Rules made thereunder are enclosed. We request you to kindly take the same on record. After receipt of the Scrutinizer Report, voting results and other details in the prescribed Format as required under Regulation 44 of the Listing Regulation, will be sent separately.

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : 8Th Annual General Meeting Of Rattanindia Infrastructure Limited (The Company)

Pursuant to the regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details regarding voting results of the 8th Annual General Meeting (AGM) of the Members of the Company, which was held on September 28, 2018 at 12:00 Noon and concluded at 12:30 P.M. at Centaur Hotel, IGI Airport, Delhi-Gurgaon Road, New Delhi-110037, is enclosed in the prescribed format.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Outcome Of The 11Th Annual General Meeting Of Rattanindia Power Limited (The Company) - Summary Of Proceedings.

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) We wish to inform you that the 11th Annual General Meeting (AGM) of the Members of the Company, was held today at 10.00 A.M. and concluded at 11:00 A.M. at Centaur Hotel, IGI Airport, Delhi-Gurgaon Road, New Delhi-110037. Summary of proceedings of the AGM, as required under the Listing Regulations and applicable provisions of the Companies Act, 2013 and the Rules made thereunder are enclosed. After receipt of the Scrutinizer Report, voting results and other details in the prescribed

Format as required under Regulation 44 of the Listing Regulation, will be sent separately. We request you to kindly take the same on record.

Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank appoints Ramnath Krishnan as Chief Risk Officer

Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

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

Refnol Resins & 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 : 530815 Name : Refnol Resins & Chemicals Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Shareholders at the 37th Annual General Meeting of the Company held on 28th September, 2018, inter alia, approved the following: Appointment of Mr. Mukund Nagpurkar (DIN: 08120760) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years starting from 1st May, 2018 up to 30th April, 2023 as per the terms of appointment mentioned in the appointment letter issued by the Company.

Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

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

Pursuant to the provisions of Regulation 44 of Securities and Exchange Board of India (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 at the Annual General Meeting of the Company held on 28th September 2018. We 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. Also we enclose the Consolidated Scrutinizer's Report on remote E-voting and poll process. Kindly acknowledge the receipt of the same.

Scrip code : 530815 Name : Refnol Resins & Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 37th Annual General Meeting

Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the AGM held on 28/09/2018

Scrip code : 515018 Name : Regency Ceramics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to submit to the Exchange that 34th Annual General Meeting of the Shareholders of the Company was held today i.e. 28th September 2018 at 12.00 PM at the Registered office of the Company at 6-3-1090/A/7, IMS House, Somajiguda, Hyderabad-500082 Telangana. The following business as set out in the Notice of Meeting were considered and approved by the Shareholders and all the Resolutions were passed. We are enclosing the Scrutinizer report given by Mr K V Chalama Reddy, Practicing Company Secretary.

Scrip code : 515018 Name : Regency Ceramics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

out come of AGM held on 28.09.2018 passed 3 resolution and also enclosed Scrutinizer report given by K v chalamareddy
Practicing Company secretary

Scrip code : 540175 Name : Regency Investments Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we wish to inform your that following business were transacted at the 25th Annual General Meeting of Regency Investments Limited held on Friday, September 28, 2018 at 1.00 P.M at T-4/ B , 3rd floor, Centra Mall, Industrial Area, Phase-1, Chandigarh - 160001 with the necessary quorum being present and approved by the shareholders:- 1. Adoption of Audited Financial Statements ended March 31, 2018, including the Audited Balance Sheet , Statement of Profit and Loss , Board's Report, Auditor's report 2. To re-appoint a Director in place of Mr. Gaurav Kumar Abrol who retires by rotation and being eligible, offers himself for re-appointment. 3. To appoint M/s Kapil Sandeep & Associates, Chartered Accountants (FRN No 016244N) as the Statutory Auditor upto the conclusion of 29th Annual General Meeting in the Financial Year 2022 4. Appointment of Mrs. Neha Abrol as a Whole-Time Director. 5. Appointment of Mr. Raman Kataria As Non-Executive Independent Director .

Scrip code : 512624 Name : Regent Enterprises Limited

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

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclosed the consolidates result of e-voting and thePoll at the Meeting along with Scrutinizer's Report and MGT 13 in respect of the Annual General Meeting held on Thursday, 27th September, 2018 at 10:00 A.M at Arya Samaj, M-Block, Road No.1, Greater

Kailash-II, New Delhi-110048.

Scrip code : 505817 Name : REIL Electricals India Limited

Subject : Reil Electricals India Limited- Voting Results Of The Annual General Meeting Held On 28.09.2018.

Reil Electricals India Limited- Voting Results of the Annual General Meeting held on 28.09.2018.

Scrip code : 505817 Name : REIL Electricals India Limited

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

Reil Electricals India Limited- Scrutinizer''s Report- 44th Annual Gerenal Meeting held on 28.09.2018 at 11.00 am

Scrip code : 505817 Name : REIL Electricals India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Reil Electrials India Limited- Outcome of 44th AGM of the company held on 28th September 2018 at 11 a.m and concluded at 12.00 Noon.- enclosed attachment

Scrip code : 530517 Name : Relaxo Footwears Ltd.

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

Scrutinizers Report and Voting Reults in compliance with Regulation 44 of SEBI (LODR) Regulations, 2015.

Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : 34Th AGM Proceeding Of Relaxo Footwears Limited.

34th AGM proceeding of Relaxo Footwears limited.

Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING

Scrip code : 540426 Name : Relstruct Buildcon Limited

Subject : Annual General Meeting Date, Time & Venue.

Annual General Meeting Date, Time & Venue.

Scrip code : 540426 Name : Relstruct Buildcon Limited

Subject : AGM Record Date From 22 September, 2018 To 29Th September, 2018.

Relstruct Buildcon Ltd Has Informed BSE That The Register Of Members & Share Transfer Books Of The Company Will Remain Closed From September 22, 2018 To September 29, 2018 (Both Days Inclusive) For The Purpose Of Annual General Meeting (AGM) Of The Company To Be Held On September 29, 2018.

Scrip code : 540426 Name : Relstruct Buildcon Limited

Subject : Annual General Meeting

Annual General Meeting date, time & Venue.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby inform that, the 30th Annual General Meeting of the Company was held on Friday, September 28, 2018 at 10.30 a.m. at Sangam Banquets, Plot No. 366-386, RSC 37, Mangalmurti Road, Opposite Mangal Murti Hospital, Gorai-II, Borivali (W), Mumbai - 400 092 to transact the business as stated in the Notice dated August 10, 2018, convening the AGM. In this regard, please find enclosed the following: 1. Summary of the proceedings of the AGM of the Company as required under Regulation 30 and Part - A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulation'). 2. The Scrutinizer's Report dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. 3. Voting Results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations. The meeting concluded at 10:55 a.m.

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

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

Report of the Scrutinizer dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013.

Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 30th Annual General Meeting held today i.e.28th September 2018.

Scrip code : 530271 Name : Rich Universe Network Ltd

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

Rich Universe Network 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 : 530271 Name : Rich Universe Network Ltd

Subject : Voting Results Of 28Th AGM And Scrutinizer Report

Please find attached Voting Results of 28th AGM and Scrutinizer Report.

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM HELD ON 28/09/2018

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Result Of Postal Ballot Along With Scrutinizer Report Concerning Ricoh India Limited

Result of Postal Ballot along with Scrutinizer Report dated 28th September 2018 concerning Ricoh India Limited

Scrip code : 517496 Name : Ricoh India Ltd.

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

We inform you that Mr. Noboru Akahane has resigned from the position of Non - Executive Director and Chairman of Board of Directors of Ricoh India Limited with immediate effect i.e 28th September 2018.

Scrip code : 540082 Name : Riddhi Steel and Tube Limited

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

Voting Results under regulation 44 (3) of SEBI (LODR) Regulations, 2015 along with Scrutinizers Report.

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Scrip code : 540082 Name : Riddhi Steel and Tube Limited

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

Riddhi Steel and Tube 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 : 526861 Name : Rishi Laser Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 26th Annual General Meeting of the Company.

Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 34th Annual General Meeting of the Company.

Scrip code : 541556 Name : RITES Limited

Subject : Appointment Of Director (Projects) - Additional Director

In compliance with Regulation 30 of the SEBI Listing Regulations, we wish to inform that Ministry of Railways vide its letter no. 2017/E(O)II/40/23 dated 24th September, 2018 has appointed Shri Gopi Sureshkumar Varadarajan (DIN - 0008241385) as Director (Projects) of the Company w.e.f. 27th September, 2018 till the date of his superannuation i.e. 31.07.2022 or until further orders, whichever is earlier. In accordance with the Articles of Association of the Company he will be appointed as an Additional Director by the Board and his appointment shall be subject to the approval of the Shareholders in the next Annual General Meeting. Brief Profile of Shri Gopi Sureshkumar Varadarajan is enclosed herewith. In compliance with SEBI Circular No. LIST/COMP/ 14/2018-19 dated June 20, 2018, and as per the confirmation received from Shri Gopi Sureshkumar Varadarajan, this is to confirm that he has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Shareholders Meeting of Ritesh Properties and Industries Limited held on 28 September, 2018 outcomes.

Scrip code : 531447 Name : Rockon Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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Pursuant to the provisions of Regulation 30 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed a summary of proceedings of the 42nd Annual General Meeting of the Company.

Scrip code : 531822 Name : Rodium Realty Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 25th Annual General Meeting (AGM) of the Company held on Friday, September 28, 2018 at 9.00 a.m. at Royalista Banquet Hall, G-3/103 Morya Landmark No 01. off, Link Road, Andheri (West), Mumbai - 400053. We request you to kindly take the same on record.

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Ma'm, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 47th Annual General Meeting of the Company was held today i.e Friday, September 28, 2018, commenced at 09.30 a.m. and concluded at 10:45 a.m. at the Registered Office of the Company at Plot No. 73-74, Industrial Area-Phase III, Dharuhera, Distt.- Rewari, Haryana 123106 and we enclosed herewith the Proceedings of the 47th Annual General Meeting of the Company held today on September 28, 2018. This is for your information and record.

Scrip code : 530991 Name : Roopa Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 33rd Annual General Meeting of Roopa Industries Limited held on 28h September, 2018.

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following business was transacted at the 34th Annual General Meeting (AGM) of the Company held on September 28, 2018 which was commenced at 5:00 P.M. and concluded at 6:31 P.M., at Registered office of the company: 1.Adoption of the Audited Financial Statement for the financial year ended on March 31, 2018 2.Re-appointment of Mr. Kirti Chunilal Savla (DIN: 02003878) who were retires by rotation. 3.Modification to the resolution related to the appointment of Statutory Auditors (M/s. Doshi Maru & Associates, Chartered Accountants) pertaining to the deletion of requirement, seeking ratification of their appointment at every Annual General Meeting. 4.To Change the Registered Office of the Company from the State of Maharashtra to the State of Gujarat.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III (Part A) (13) and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the 34th Annual General Meeting (AGM) of the Members of the Company was held today i.e. Friday, September 28, 2018 at 12:30 p.m. at 60-CD, Shlok, Govt. Industrial Estate, Charkop, Kandivali West, Mumbai- 400 067 and was concluded at 03.00 p.m.. The consolidated Scrutinizer's Report and the results of voting through remote e-Voting, Ballot/Poll on the resolutions from Item no. 1 to 5 of the Notice of the 34th AGM will be sent separately in the prescribed format under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information & records.

Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby inform that the Members of the Company at the 27thAGM held on Friday, 28thSeptember, 2018 at Ahmedabad Textile Mills' Association (ATMA) Hall, Ashram Road, Ahmedabad-380 009 in the meeting held on 03.00 P.M. and concluded on 04:45 PM.:

1) Adoption of audited Balance Sheet as 31stMarch, 2018 and Statement of Profit & Loss of the Company for the year ended on that date together with the Directors' and Auditors Reports' thereon. 2) Re-appointment of Mr. V Champawat, Director of the Company who retires by rotation and being eligible offers himself for reappointment. 3) To ratify appointment of Statutory Auditors of M/s. Pranav R. Shah & Associates as Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the thirty-one AGM and fix their remuneration. 4) Re-appointment of Shri Ummedsingh P. Champawat (DIN: 00294184) as Managing Director. 5) Appointment of Ms. Madhuri Chandak as an Independent Director.

Scrip code : 539875 Name : RSD Finance Limited

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

RSD 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 : 539875 Name : RSD Finance Limited

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

The 55th AGM of the Company was held on 26th September, 2018 at 12.30 PM at Gyan Manch, 11 Pretoria St, Elgin, Kolkata - 700 017, to transact the business as stated in the Notice convening the AGM. In this regard, please find enclosed the following: 1) Voting results of the business transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure I; 2) The Scrutinizer's Report dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 -Annexure II. This is for your information and records.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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We would like to inform you that the 70th Annual General Meeting of the Members of the Company has been held today i.e. on Friday, the 28th day of September, 2018 at Bharatiya Bhasha Parishad, 36A Shakespeare Sarani , Kolkata-700017 at 10.00 A.M..

We are sending herewith the proceedings in respect of the abovesaid Annual General Meeting of the Company for your reference and record pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Adjournment of AGM

Rubber Products Ltd has informed BSE regarding "Adjournment of AGM".

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Voting Results

Voting Results

Scrip code : 532785 Name : Ruchira Papers Ltd

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

Dividend Updates

Scrip code : 532785 Name : Ruchira Papers Ltd

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

Scrutinizer''s Report

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 38th AGM

Scrip code : 530449 Name : Rungta Irrigation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 34th Annual General Meeting (AGM) of the Company was held on Friday, September 28th, 2018 at 11:00

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AM at The Executive Club, 439, Village Shahoorpur, P.O., Fatehpur Beri, New Delhi -110030 (said 'AGM') and the attached items were transacted at the said AGM. The above is for your information and records.

Scrip code : 504335 Name : Rutron International ltd.

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

Rutron International 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 : 504335 Name : Rutron International ltd.

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

Dear Sir, Please find enclosed herewith; Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. Report of Scrutinizer dated September 28, 2018 pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014. The Annual Report for the financial year 2017-18 as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved and adopted by the members as per the provisions of the Companies Act, 2013. Kindly take the same on records. Thanking you, For Pazel International Limited (Formerly Known as Rutron International Limited) sd/- Ramawatar Mittal Director DIN: 02798093 Encl.: as above

Scrip code : 504335 Name : Rutron International ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 37th Annual General Meeting of Shareholders of Pazel International Limited held on Thursday, 27th September, 2018 at 3.00 p.m at the registered office of the Company.

Scrip code : 531307 Name : S R K Industries Ltd

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

S R K Industries IS SUBMITTING SCRUTINIZER'S REPORT AND VOTING RESULTS OF 27TH AGM HELD ON 28 SEPTEMBER,2018

Scrip code : 531307 Name : S R K Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding/ Outcome of the 27th Annual General Meeting Of the Company held today i.e. September 28, 2018

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

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

The 34th Annual General Meeting of the Company was held today i.e. 28/09/2018. In this regard, please find enclosed herewith Report of Scrutinizer dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014. Kindly take the same on your record.

Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Annual General Meeting of the Company was held today i.e. 28/09/2018 and the businesses mentioned in the Notice dated 14/08/2018 were transacted. In this regard, please find enclosed the following:- 1) Brief proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure. 2) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexed Separately). 3) Report of Scrutinizer dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014 (Annexed Separately). 4) Annual Report for the financial year 2017-18 as required under the Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved by the members as per the provisions of the Companies Act, 2013. The meeting Commenced at 4:00 P.M and concluded at 4:30 P.M. Kindly take the same on your record.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

Please find enclosed herewith revised voting results as stipulated under Regulation 44(3) and Scrutinizer's Report thereon as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as there were some typing error in the previous results.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

we are enclosing herewith voting results as stipulated under Regulation 44(3) and Scrutinizer's Report thereon.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

Saboo Sodium Chloro 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 : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith details of proceedings of the 25th Annual General Meeting of the Company held on 27th September, 2018 at registered office of the company at L-5, B-II, Krishna Marg, C-Scheme, Jaipur-302001 (Raj.) as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and voting results as stipulated under Regulation 44(3).

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Proceedings Of Annual General Meeting

We are sending herewith details of proceedings of the 25th Annual General Meeting of the Company held on 27th September, 2018 at registered office of the company at L-5, B-II, Krishna Marg, C-Scheme, Jaipur-302001 (Raj.) as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and voting results as stipulated under Regulation 44(3) and Scrutinizer's Report thereon.

Scrip code : 502090 Name : Sagar Cements Ltd

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

37th AGM - Submission of Voting Results-Srutinizer Report

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

It is with deep sadness that we announce the sudden demise of our Managing Director, Shri Sammidi Veera Reddy Garu in the wee hours of to-day morning.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Outcome of Board Meeting

Pursuant to Schedule III (A) (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Shri K.Ganesh, our President (Projects) has been promoted as Group President with effect from 1.10.2018 following the retirement of Shri M.S.A.Narayana Rao, our current Group President on 30th September, 2018. Shri K.Ganesh, a qualified mechanical engineer, has been with the Sagar Group since 1992 and has played important role in the smooth functioning of plant operations, its expansions and allied matters.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Schedule III (A) (14) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 511254 Name : Sagar Systech Ltd.

Subject : Disclosure Under Regulations 30 And 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For 34Th Annual General Meeting Of The Company Held On Thursday, The 28Th Day Of September, 2018 At 2.00 P.M. At Cafe Istaa, 12-A/1, New Sion Co-Op. Hsg. Soc. Ltd., Sion - West, Mumbai - 400022.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish the proceedings of the 34th Annual General Meeting of the Company held on Thursday, 28th September, 2018 at 2.00 p.m. at Cafe Istaa, 12-A/1, New Sion Co-op. Hsg. Soc. Ltd., Sion - West, Mumbai - 400022. The Company provided e-voting facility and to the shareholders and also made ballot papers available to those who had not cast their vote through remote e-voting. The result of e-voting on each resolution was determined considering the aggregate of votes cast by the members on each resolution, both through e-voting as well as poll on which Scrutinizer issued Consolidated Scrutinizer's Report.

Scrip code : 511254 Name : Sagar Systech Ltd.

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

Disclosure Under Regulations 30 And 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For 34th Annual General Meeting Of The Company Held On Thursday, The 28th Day Of September, 2018 at 2.00 p.m. at Cafe Istaa, 12-A/1, New Sion Co-op. Hsg. Soc. Ltd., Sion - West, Mumbai - 400022. The Company provided e-voting facility and to the shareholders and also made ballot papers available to those who had not cast their vote through remote e-voting. The result of e-voting on each resolution was determined considering the aggregate of votes cast by the members on each resolution, both through e-voting as well as poll on which Scrutinizer issued Consolidated Scrutinizer's Report.

Scrip code : 511254 Name : Sagar Systech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish the proceedings of the 34th Annual General Meeting of the Company held on Thursday, 28th September, 2018 at 2.00 p.m. at Cafe Istaa, 12-A/1, New Sion Co-op. Hsg. Soc. Ltd., Sion - West, Mumbai - 400022. The Company provided e-voting facility and to the shareholders and also made ballot papers available to those who had not cast their vote through remote e-voting. The result of e-voting on each resolution was determined considering the aggregate of votes cast by the members on each resolution, both through e-voting as well as poll on which Scrutinizer issued Consolidated Scrutinizer's Report.

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

22nd AGM - Submission of Voting Results and Scrutinizers Report

Scrip code : 540143 Name : Sagarsoft (India) Limited

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

Sagarsoft (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 : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 27th AGM of the Company was held on 27th September 2018 at 11:00 am at Sahara India Sadan, 2A Shakespeare Sarani, Kolkata - 700071, to transact the business as stated in the Notice dated 7th August 2018 convening the AGM.

Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

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

Sahara Housingfina Corporation 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 : 539660 Name : Sahyog Multibase Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

It is hereby informed that the 27th Annual General Meeting (AGM) of the Company was held on September 27, 2018 at 11.00 a.m. at 5/2, Agarwal Bhawan, Jaidev Park, East Punjabi Bagh, New Delhi-110026. The requisite quorum for the meeting was present and voting through poll was conducted at the meeting for all the Agenda items vide Notice of Annual General Meeting dated August 10, 2018. In this regard, please find enclosed herewith the proceedings of 27th AGM pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The results of the voting at Annual General Meeting and of remote E-Voting along with scrutinizer's report shall be circulated separately in due course.

Scrip code : 500370 Name : Salora International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosing Results for the Annual General Meeting held and conducted on 27th September, 2018 for the records and perusal of exchange.

Scrip code : 500370 Name : Salora International Limited

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

Enclosing Scrutnizers report for the ANnual General meeting held and conducted on 27th Septemeber, 2018 for the review and records of the Stock Exchange.

Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

The management of the Company have met the following analyst/investor on 27th September 2018 in a roadshow conducted in Mumbai

Scrip code : 532005 Name : Sam Industries Ltd.

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

Sam 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 : 511630 Name : Sambhaav Media Ltd.

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

Intimation of Revision of Credit Rating

Scrip code : 535466 Name : SAMRUDDHI REALTY LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 15th AGM of Samruddhi Realty Ltd held on 28th September, 2018.

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 25th Annual General Meeting of the Company held on Friday, the 28th September , 2018 at 9.30 a.m at Registered office of the Company at Property No. D-100, Phase-II,Hosiery Complex Noida Gautam Budha Nagar, 201305 (U.P)

Scrip code : 533079 Name : Sand Plast (India) Ltd.

Subject : Outcome of AGM

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Sand Plast (India) Ltd has submitted to BSE a copy of proceedings of the 29th Annual General Meeting (AGM) of the Company held on September 28, 2018.

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

Subject : Announcement Under Regulation 30 For Change Of Registered Office

This is to inform you that the Annual General Meeting of the Company at its meeting held today i.e Friday, 28th September, 2018, approved the following: Shifting of Registered Office from the National Capital Territory of Delhi to state of Gujarat.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Sang Froid Labs (India) Ltd. submit the proceedings of Annual General Meeting of the Company held on Friday, September 28, 2018 at Navkar Tirth Atisey, Village Neewal, Near Mahaviday Kestra, Ghevra More, Rohtak Road, Delhi.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 30th Annual General Meeting dated 28/09/2018.

Scrip code : 531898 Name : Sanguine Media Ltd.

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

Sanguine Media 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 : 532972 Name : Sankhya Infotech Ltd.

Subject : CLARIFICATION ON DISCLOSURE TO BSE & SEBI, AND GENERAL INFORMATION TO SHAREHOLDERS.

Dear Sir/ Madam, Subject: CLARIFICATION ON DISCLOSURE TO BSE & SEBI, AND GENERAL INFORMATION TO SHAREHOLDERS. The company wishes to inform all shareholders that the declarations done to BSE on 27/09/2018 (yesterday) were pertaining to an earlier period. The company had made these declarations earlier, however, due to a technical issue declarations done earlier were not appearing on the BSE website. Since SEBI observed these and has asked the company to resubmit the same was done in strict compliance to SEBI's direction. The company is maintaining highest standards of corporate governance, and in line with the number of calls/messages the company received yesterday, regarding the declarations, it felt obligated to clarify to

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the shareholders. General Information to Shareholders: The company is performing well, and is all its contracts are being executed well. The company is in advance stage of concluding a large defence contract with an American company. The company's effort to further develop markets in Far East and Middle East have been very encouraging and the company will declare new customers in the third quarter from these regions. This is for your information and Records.

Scrip code : 540822 Name : Santosh Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The shareholders in its meeting approved the following resolutions: 1. Approval of Audited Balance sheet as on 31st March 2018 and Directors Report and Auditors Report. 2. To declare dividend of Rs.1 /-per equity share for the year ended March 31, 2018. 3. To appoint a director in place of Mr.Tulsi Kumar Dugar (DIN: 00331114), who retires by rotation and, being eligible, seeks re-appointment.

Scrip code : 540822 Name : Santosh Industries Limited

Subject : Proceedings Of 57Th Annual General Meeting Held On 28Th September, 2018

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of 57th Annual General Meeting of the Company held on 28th September, 2018 at 'The Spring Club', Business Centre at 5 JBS Halden Avenue (EM Bypass) Tangra, Kolkata - 700 105.

Scrip code : 540822 Name : Santosh Industries Limited

Subject : RE-APPOINTMENT OF DIRECTOR

Enclosed herewith details of Appointment of Directors at the 57th Annual General Meeting as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company held on September 28, 2018

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

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

(a) E-voting and Poll Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (b) Scrutinizer's Report on e-voting and Poll

Scrip code : 526885 Name : Sarla Performance Fibers Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 25th Annual General Meeting (AGM) pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 506190 Name : Sarvamangal Mercantile Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 35th Annual General Meeting of the Company held on September 27, 2018

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 33rd Annual General Meeting held on Friday, September 28, 2018.

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30 read with schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, enclosed herewith is the proceeding of the 35th Annual General Meeting of the Company held on Friday, 28 September, 2018.

Scrip code : 539218 Name : Saumya Consultants Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (LODR) Regulations 2015, we furnish herewith the summary of proceedings of the 25th AGM held on 28.09.2018 for your information and record. Kindly take the same on your records.

Scrip code : 511577 Name : Savani Financials Ltd.

Subject : Voting Results Of 34Th Annual General Meeting Held On 27Th September, 2018

Pursuant to Regulation 44(3) of SEBI (LODR) Regulations, 2015, Voting Results of the business transacted at the 34th Annual General Meeting along with consolidated Report of the Scrutinizes is submitted.

Scrip code : 511577 Name : Savani Financials Ltd.

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

Savani Financials 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 : 532404 Name : Saven Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of the 25th Annual General Meeting (AGM) held on 28th September, 2018 With reference to the subject cited above and pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as SEBI (LODR) Regulations, 2015), please find enclosed the Summary of proceedings as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Report of the scrutinizer is awaited and on receipt, the same will be sent along with the Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to take the same on records

Scrip code : 531893 Name : Sawaca Business Machines Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 24th Annual General Meeting (AGM) of SAWACA BUSINESS MACHINES LIMITED (SBML) held on 28th September, 2018

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Proceedings Of 35Th Annual General Meeting Of Sayaji Hotels Ltd. Held On 28Th September 2018.

Dear Sir, Please find enclosed herewith gist of the proceeding of the 35th Annual General Meeting of the Sayaji Hotels Ltd.

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, The 35 Annual General Meeting of Members of the Company was held near its Registered office at Re-Gala Party Hall, 113/4, 200 Feet Road, Zamin Pallavaram, Chennai- 600117 on 28th September, 2018 wherein, the following decisions were considered:- 1. The Standalone Financial Statements of the Company for the year ended on March 31, 2018 and the reports of Board of Directors and Auditors thereon. 2. The Consolidated Financial Statements of the Company for the year ended on March 31, 2018 and the report on Auditors thereon. 3. Reappointment of Mr. Raoof Razak Dhanani (DIN-00174654) as a Director, who retires by rotation. 4. Appointment of M/s. K.L.Vyas & Co., Chartered Accountants, (Firm Regn. No. 003289C) as Statutory Auditor of the Company for a second term of 5 years and to fix their remuneration. 5. Re-appointment of Mr. Raoof Razak Dhanani (DIN-00174654) as Managing Director of the Company. 6. Re-appointment of Mr. T. N. Unni (DIN- 00079237) as an Independent Director for Second Term of 5 years and continuance of his tenure after attaining the age of 75 years. 7. Re-appointment of Mr. Pradeep Goyal (DIN- 02798770) as an Independent Director for Second Term of 5 years.

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

Subject : DETAILS OF VOTING RESULTS OF THE 29TH ANNUAL GENERAL MEETING OF M/S SBEC SYSTEMS (INDIA) LIMITED

PURSUANT TO REGULATION 44 (3) OF SEBI(LODR)REGULATIONS, 2015, ATTACHED IS THE STATEMENT OF DETAILS REGARDING THE VOTING RESULTS OF THE BUSINESS TRANSACTED AT THE 29TH ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY HELD ON 26TH SEPTEMBER, 2018

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

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

COMBINED SCRUTINIZER REPORT FOR THE RESOLUTION PASSED THROUGH REMOTE E-VOTING & VOTING BY POLL AT THE 29TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON SEPTEMBER 26, 2018 IS HEREBY ATTACHED

Scrip code : 517360 Name : SBEC Systems (Ind) Ltd.

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

SBEC Systems 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 : 540719 Name : SBI Life Insurance Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 18th Annual General Meeting held on September 27, 2018

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 26.09.18

Scrip code : 531797 Name : Scan Projects Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you 26th Annual General Meeting for the year 2017-18 held on today i.e. 28.09.2018. The meeting started at 03:30 PM and concluded at 04:50 PM and approval received for all resolution placed in the AGM. The scrutinizer recorded

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all the voting and will submit his Scrutinizer report. For SCAN PROJECTS LIMITED, (SUNIL CHANDRA) MANAGING DIRECTOR

Scrip code : 516110 Name : Scandent Imaging Limited

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

Resignation of Mrs. Dipti Modi from the post of Company Secretary and Compliance Officer with effect from 27th September, 2018

Scrip code : 514264 Name : Seasons Textiles Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, attached herewith the details of the voting results of the business transacted at the 32nd Annual General Meeting of the Company held on Friday the 28th day of September, 2018 at 11.00 AM at Royal Vatika, Main Bus Stand, Khera Khurd, Delhi - 110 082. Further the report of scrutinizer on e-voting is also attached.

Scrip code : 514264 Name : Seasons Textiles Ltd

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

We would like to inform you that the 32nd AGM of SEASONS TEXTILES LIMITED (hereinafter "the Company") was held on Friday, 28th day of September 2018 at 11:00 A.M. at Royal Vatika, Main Bus Stand, Khera Khurd, Delhi - 110082, to transact the businesses as stated in the Notice dated August 14,2018 convening the AGM. In this regard, please find enclosed herewith summary of proceedings of the AGM of the Company as required under Regulation 30, Part A of the Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements, 2015.

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

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

Allotment of shares under ESOP

Scrip code : 512529 Name : Sequent Scientific Limited

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

Pursuant to Regulation 44(3) of the Regulations, we hereby submit the agenda wise disclosure of voting results as annexure - I and the Scrutinizer''s Report on remote evoting and poll at the annual general meeting is attached annexure - II. All the resolutions have been passed with requisite majority. This is for your kind information.

Scrip code : 512529 Name : Sequent Scientific Limited

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

Sequent Scientific 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 : 524324 Name : Seya Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 28th Annual General Meeting held on 28th September 2018.

Scrip code : 526508 Name : Shahi Shipping Limited

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

Voting Results of 28th Annual General Meeting of the Company under Regulation 44(3) of SEBI (Listing Obligations and Disclosur Requirements) Regulations, 2015

Scrip code : 509874 Name : Shalimar Paints Ltd.

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

Shalimar Paints 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 : 539921 Name : Shanti Educational Initiatives Limited

Subject : Disclosure Of Voting Results Of Postal Ballot Along With Scrutinizer's Report.

Special Resolution passed through Postal Ballot for Migration of Company's shares from SME to the Main Board of BSE.

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Disclosure Of Voting Results Of Postal Ballot Along With Scrutinizer's Report.

Special Resolution passed through Postal Ballot for Migration of Company's shares from SME to the Main Board of BSE.

Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuant to Schedule III read with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed herewith the summary for 33rd Annual General Meeting (AGM) of the Members of the Company duly held on Thursday, September 27, 2017 at 12:00 Noon (IST) at PHD Chamber of Commerce & Industry, 4/2 Siri Institutional Area, August Kranti Marg, New Delhi - 110016. Shri Nitin Vishnoi, Company Secretary of the Company, welcomed all the Members present in the AGM and introduced the Directors sitting on the dais. He, then introduced Shri Vineet K Chaudhary, Managing Partner of M/s. VKC & Associates, Company Secretaries in whole time practice, who had been appointed as Scrutinizer to scrutinize the entire voting process (remote e-voting and ballot paper) in a fair and transparent manner. Shri Nitin Vishnoi then requested Shri Kishan N. Parikh, Chairman of the Board to address the Shareholders. Shri Kishan N. Parikh, called the meeting to order after ascertaining the requisite quorum was present and addressed the members of the Company through his speech. With the permission of the members present, AGM Notice, Directors' Report, Audited Annual Financial Statements and Auditors Reports which does not contain any qualifications, observations, comments or remarks on the financial transactions or matters, were taken as read. Further, all the queries raised by members present with respect to the operations, performance and future prospects of the Company were satisfactorily responded. Thereafter Shri Nitin Vishnoi took up the matter and briefed about the procedure of Polling through the ballot paper at the AGM venue. Accordingly, Poll procedure started with the permission Chairman of the meeting and the following items of business, as per the AGM Notice were transacted at the meeting: Ordinary Business 1. To receive, consider and adopt the audited financial statements (Standalone and consolidated) of the Company for the financial year ended 31st March, 2018 along with the reports of the Board of Directors (Standalone) and Auditors thereon. 2. To declare a final dividend for the financial year 2017-18. 3. *To appoint a Director in place of Shri Rohit Relan (DIN: 00257572), who retires by rotation, being eligible and offers himself. 4. *To appoint a Director in place of Shri BireswarMitra (DIN: 06958002), who retires by rotation, being eligible and offers himself for re-appointment. Special Business 5. To ratify the remuneration to be paid to M/s Gurdeep Singh & Associates, Cost Auditors of the Company. *Pursuant to an Interim order of Hon'ble National Company Law Appellate Tribunal 'NCLAT' passed on 26th September, 2018, the result of the resolution is subject to the final outcome of the said Company Appeal, being Comp. App (AT) No. 332 of 2018. The Members were also informed that the result shall be declared within the stipulated time on the basis of the Scrutinizer's Report and shall be placed on the website of the Company and CDSL and shall also be submitted to the Stock Exchanges where the securities of the Company are listed. Chairman thanked all the members present at the meeting and declared the meeting as concluded. Kindly take the above information on record.

Scrip code : 524548 Name : Sharma East India Hospitals And Res

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

Submission of Voting Results of 29th Annual General Meetings ('AGM') held on 28th September, 2018 pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations').

Scrip code : 524548 Name : Sharma East India Hospitals And Res

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting (AGM) of Sharma East India Hospitals and Medical Research Limited.

Scrip code : 524548 Name : Sharma East India Hospitals And Res

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting (AGM) of Sharma East India Hospitals and Medical Research Limited.

Scrip code : 523449 Name : Sharp India Ltd

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, we are enclosing herewith the proceedings of 33rd Annual General Meeting of Sharp India Limited held on Friday 28th September, 2018.

Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

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

Shekhawati Poly Yarn 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 : 533301 Name : Shekhawati Poly-Yarn Limited

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

Please find enclosed herewith the Outcome of E-voting and Poll Result and Scrutinizer''s Report for the AGM held on 27th September, 2018. Kindly take the same on your record and oblige us.

Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUB: 46TH ANNUAL GENERAL MEETING ON FRIDAY, 28TH SEPTEMBER, 2018 We enclose, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 46th Annual General Meeting (AGM) of the Company held on Friday, 28th September, 2018 at 12.30P.M at Shyamalina, P.S Rajarhat, P.O Rajarhat Bishnupur, Battala, (24 Parganas North), Kolkata-700135. We would like to inform that all the Resolutions for approval at the 46th Annual General Meeting, as set out in the Notice dated 13th August, 2018 were proposed and put to vote by Ballot at the AGM Venue as well. The Voting Results in the prescribed form in terms Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 will be provided once the Scrutinizer provides the voting results. Please acknowledge receipt.

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

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

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Shivalik Bimetal Controls 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 : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Scrutinizer''s Report

Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 and Regulation 44(3) of SEBI (LODR) Regulations, 2015 Dear Sirs, With reference to the captioned matter, please note that in the 34th Annual General Meeting of the Company held on Thursday, the 27th day of September, 2018, the members have passed all the items (item No. 1 to 5) mentioned in the Notice. The detailed Results and the Report of Scrutinizer dated September 28, 2018 are enclosed herewith. Submitted for your information and records.

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Scrutinizer''''s Report

Ref: Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 and Regulation 44(3) of SEBI (LODR) Regulations, 2015 Dear Sirs, With reference to the captioned matter, please note that in the 34th Annual General Meeting of the Company held on Thursday, the 27th day of September, 2018, the members have passed all the items (item No. 1 to 5) mentioned in the Notice. The detailed Results and the Report of Scrutinizer dated September 28, 2018 are enclosed herewith. Submitted for your information and records.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 40th Annual General Meeting (AGM) of the Company was convened and held today i.e. 28th September, 2018 at 11.00 am at Hotel safforn Leaf GMS Road Dehradun Uttarakhand-248146 and concluded at 01.00 pm. In the AGM all the items of business mentioned in the notice were duly considered and discussed. However, the consolidated results of voting by poll at the AGM and remote E-Voting opted by the shareholders will be provided separately, once the report from the scrutinizer will be received.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 40th Annual General Meeting (AGM) of the Company was convened and held today i.e. 28th September, 2018 at 11.00 am at Hotel safforn Leaf GMS Road Dehradun Uttarakhand-248146 and concluded at 01.00 pm. In the AGM all the items of business mentioned in the notice were duly considered and discussed. However, the consolidated results of voting by poll at the AGM and remote E-Voting opted by the shareholders will be provided separately, once the report from the scrutinizer will be received.

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Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 40 th AGM of the Company was convened and held today i.e. at 28th september, 2018,at 11:00am and concluded at 1:00 pm at Hotel Saffron Leaf GMS Road Dehradun Uttarakhand- 248146. Please find enclosed revised outcome of AGM.

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 35th Annual General Meeting of the Company held on Friday, 28th September, 2018 at 12:00 noon

Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

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

Proceedings of AGM held on September 28, 2018

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

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

Shree Nidhi Trading Co. 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 : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

Shree Rajasthan Syntex Ltd. has informed BSE about the Re-appointment of Independent Directors of the Company, for a further term of 5 (five) consecutive years with effect from 1st April, 2019 to 31st March, 2024 pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 590128 Name : Shree Tulsi Online.Com Ltd

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

Dear Sir, Sub: Declaration of remote voting and poll results - Compliance with Regulations 44(3) of SEBI (LODR) Regulations, 2015 in relation to the 36thAGM of the Company held on 24th September, 2018 along with Scrutinizer's Report
We are pleased to forward herewith the following reports with respect to the 36thAnnual General Meeting of the Company (AGM) held on 24th day of September, 2018, Monday, at 10:30 a.m. at O2, VIP Hotel, VIP Road, Kaikhali, Kolkata-700052 1. Voting Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

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(Annexure I). 2. Scrutinizer's Report dated 27th September, 2018 submitted by Ms. Vineeta Gulgulia, Prop. M/S V. Gulgulia & Co., Practicing Company Secretaries, (Membership No. ACS 36867 CP No. 13743) on the e-voting and poll process conducted for the Resolutions at the 36th Annual General Meeting (Annexure II). The above results are also being uploaded on the company's website i.e. www.shreetulsionline.com. Kindly take the same on record. Thanking you Yours faithfully,
For Shree Tulsi Online.Com Limited Vinod Kumar Bothra Whole-Time Director (DIN: 00780848)

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 83rd Annual General Meeting (AGM) of the Company held on 28th September, 2018

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Outcome of Board Meeting

Due to declining market trends and losses being incurred, the Board of Directors of the Company have decided to discontinue the manufacturing of Tops, Yarns and Grey Fabrics at Ankleshwar unit and Woolen & Worsted Fabrics at Vadodara unit including re-starting of the same, if the market condition improves. However, the manufacturing of Industrial Fabrics i.e. Paper Makers' Felt will continue.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Outcome of Board Meeting

At the meeting of the Board of Directors of the Company held today, i.e. 28th September, 2018 at 5.15 PM at the registered office of the Company to consider the change in designation (Category) of Mr. Deepak Katwa, CFO & Director of the Company.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 25th Annual General Meeting held on Friday, 28th September 2018 at 11.00 AM. at the Registered office of the Company.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 25th Annual General Meeting held today i.e. on the Friday 28th September, 2018.

Scrip code : 539010 Name : Shri Mahalaxmi Agricultural Development Limited

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Subject : Scrutinizer's Report For The Annual General Meeting Of Shri Mahalaxmi Agricultural Development Limited Held On 27/09/2018.

Scrutinizer's Report for the Annual General Meeting of Shri Mahalaxmi Agricultural Development Limited held on 27/09/2018.

Scrip code : 539010 Name : Shri Mahalaxmi Agricultural Development Limited

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

Shri Mahalaxmi Agricultural Development 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 : 538897 Name : Shri Niwas Leasing and Finance Limited

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

Shri Niwas Leasing And 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 : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

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

Shree Rajiv Lochan Oil Extraction 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 : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

Subject : Scrutinizer's Report

Shree Rajiv Lochan Oil Extraction Ltd has submitted to BSE a copy of the Scrutinizers Report for 28th Annual General Meeting (AGM) of the Company held on September 27, 2018.

Scrip code : 508961 Name : Shricon Industries Ltd.,

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

Outcome of Annual General Meeting held on Friday, September 28, 2018

Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

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

Kindly note that the 28th Annual General Meeting ('AGM') of the Company has been duly convened and held on Friday, 28th September 2018 at 'India Power Convergence Centre', Kolkata at 11:00 a.m. In this regard, please find enclosed the following: 1. The gist of proceedings of the 28th AGM of the Company pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015. 2. Voting results in the prescribed format pursuant to Regulation 44(3) of the SEBI(LODR) Regulations, 2015. 3. Consolidated Scrutinizer's Report dated 28th September 2018 submitted by CS Deepak Kumar Khaitan, Practising Company Secretary, Kolkata (FCS No. 5615, CP No. 5207), Scrutinizer appointed to conduct the electronic voting process (Remote e-voting as well as voting at the AGM through Ballot Paper). 4. Annual Report of the Company for the Financial Year 2017-18 pursuant to Regulation 34 of the SEBI (LODR) Regulations, 2015, duly approved and adopted by the Members of the Company.

Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly note that the 28th Annual General Meeting ('AGM') of the Company has been duly convened and held on Friday, 28th September 2018 at 'India Power Convergence Centre', Kolkata at 11:00 a.m. In this regard, please find enclosed the following: 1. The gist of proceedings of the 28th AGM of the Company pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015. 2. Voting results in the prescribed format pursuant to Regulation 44(3) of the SEBI(LODR) Regulations, 2015. 3. Consolidated Scrutinizer's Report dated 28th September 2018 submitted by CS Deepak Kumar Khaitan, Practising Company Secretary, Kolkata (FCS No. 5615, CP No. 5207), Scrutinizer appointed to conduct the electronic voting process (Remote e-voting as well as voting at the AGM through Ballot Paper). 4. Annual Report of the Company for the Financial Year 2017-18 pursuant to Regulation 34 of the SEBI (LODR) Regulations, 2015, duly approved and adopted by the Members of the Company.

Scrip code : 531506 Name : Shukra Bullions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

REVISED COPY OF OUTCOME OF AGM DUE TO TYPOGRAPHICAL ERROR IN THE PREVIOUS SUBMITTED COPY.

Scrip code : 531506 Name : Shukra Bullions Limited

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

SCRUTINIZER'S REPORT

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Outcome of Board Meeting

The outcome of today's board meeting in connection with the proposed preferential allotment, postponement of EGM and intimation on board meeting on 04 October, 2018

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

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

Sika Interplant Systems 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 : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 32nd Annual General Meeting of the Company was held on Thursday, the 27th September 2018 and the Meeting commenced at 10.00 am at Hotel Ajantha, No.22, M.G.Road, Bangalore 560 001. The meeting got closed at 10.30 am on the same day. Ordinary Business: 1.Consideration and adoption of (a) audited financial statement of the Company for the financial year ended 31st March 2018 and the Reports of the Board of Directors thereon and (b) the audited consolidated financial statement of the Company for the financial year ended 31st March 2018 and the Report of the Auditors thereon. 2.Confirmation of Dividend declared 3.Re-appointment of Mr.Kunal Sikka, a Director who retires by rotation 4.Appointment of M/s.B.N.Subramanya & Co, Chartered Accountants Registration No.001412S Special Business: 5. Approval of Loan to Subsidiary Company. -

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

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

Consolidated E-voting & Physical Ballot Voting Results and Scrutinizer's Report of the 32nd AGM Please find enclosed consolidated e-voting and physical ballot voting results and Scrutinizers Report for the resolutions set forth in the 32nd Annual Report, at the AGM held on Thursday, the 27th September 2018 at 10.00 am at Hotel Ajanta, No.22 M.G.Road, Bangalore 560001.

Scrip code : 531738 Name : Silicon Valley Infotech Ltd.

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

Please note that the 35th Annual General Meeting of the Company was held on 27th September, 2018 at the 'Somani Conference Hall', Merchants Chamber of Commerce, 15B, Hemanta Basu Sarani, Kolkata - 700001 at 10.30 A.M. The Company had appointed A.K. Labh & Co., for the purpose of scrutinizing the remote e-voting and voting through physical ballot process in a fair and transparent manner. The consolidated scrutinizer's report in the prescribed format has been enclosed herewith. Kindly take the same on record.

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

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

Voting Results along with the scrutinizer's report of the 7th Annual General Meeting held on September 27, 2018

Scrip code : 507998 Name : Simmonds-Marshall Ltd

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

Simmonds Marshall 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 : 956912 Name : Sintex Prefab & Infra Ltd

Subject : Outcome of Board Meeting

Sintex Prefab and Infra Ltd has informed BSE regarding Outcome of Board Meeting held on September 28, 2018.

Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Proceedings Of The Annual General Meeting

Proceedings of the Annual General Meeting

Scrip code : 504398 Name : SJ Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

SUB: SUMMARY OF PROCEEDINGS OF 37TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON FRIDAY, SEPTEMBER 28, 2018. The 37th Annual General Meeting of the Company was held on Friday, September 28, 2018 at 10.30 a.m. at 311, 03rd Floor, Laxmi Enclave, Gajera School Road, Katargam, Surat - 395 004, Gujarat, India.

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The following items of business, as contained in the Notice of AGM, were transacted at the meeting: Audited Financial Statements (Including the Consolidated Financial Statements) of the Company for the financial year ended March 31, 2018 and the Reports of the Board of Directors and Auditors thereon.2.Re-appointment of Mr. Nikhil Gandhi, who retires by rotation and being eligible, offers himself for re-appointment.3.Modification of terms of appointment of M/s. Kailash Chand Jain & Co. as the Statutory Auditors.Special Business:4.Continuation of Mr. J. Alexander, who has crossed the age of 75 years, as an Independent Director.5. Continuation of Mr. V. Ramanan, who has crossed the age of 75 years, as an Independent Director.6.Ordinary Resolution for appointment of Mr. Rakesh Mohan asIndependentDirector.7.Ordinary Resolution for appointment of Mr. Shankar Aggarwal as Director.8.Special resolution for appointment of Mr. Shankar Aggarwal as the Whole Time Director

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The following items of business, as contained in the Notice of AGM, were transacted at the meeting: Audited Financial Statements (Including the Consolidated Financial Statements) of the Company for the financial year ended March 31, 2018 and the Reports of the Board of Directors and Auditors thereon.2.Re-appointment of Mr. Nikhil Gandhi, who retires by rotation and being eligible, offers himself for re-appointment.3.Modification of terms of appointment of M/s. Kailash Chand Jain & Co. as the Statutory Auditors.Special Business:4.Continuation of Mr. J. Alexander, who has crossed the age of 75 years, as an Independent Director.5. Continuation of Mr. V. Ramanan, who has crossed the age of 75 years, as an Independent Director.6.Ordinary Resolution for appointment of Mr. Rakesh Mohan asIndependentDirector.7.Ordinary Resolution for appointment of Mr. Shankar Aggarwal as Director.8.Special resolution for appointment of Mr. Shankar Aggarwal as the Whole Time Director

Scrip code : 532143 Name : SKM Egg Products Exports (India) Lt

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

Disclosure under Regulation 44 (3) of SEBI (LODR) Regulations, 2015- Voting Results of the 23rd AGM of the Company and Scrutinizer Report

Scrip code : 539494 Name : Smart Finsec Limited

Subject : Scruitnizer

Scruitnizer''s Report

Scrip code : 539494 Name : Smart Finsec Limited

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

Smart Finsec 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 : 539494 Name : Smart Finsec Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd AGM

Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 23rd Annual General Meeting of the company held on 28th September 2018

Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Proceeding Of The 23Rd Annual General Meeting Of The Held On 28Th September, 2018.

Proceeding of the 23rd annual General Meeting of the held on 28th September, 2018.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We wish to inform you that the Board of Directors of Solara Active Pharma Sciences Limited at their meeting held on September 28, 2018, has approved the amalgamation of the Company's wholly owned subsidiary Strides Chemicals Private Limited with the Company by way of a scheme of amalgamation, pursuant to Sections 230 to 232 of the Companies Act 2013 and the applicable rules and notifications, thereunder The Proposed Amalgamation is subject to necessary statutory and regulatory approvals including the approvals of the Mumbai Bench of the National Company Law Tribunal along with approvals from the shareholders and creditors of each Strides Chemicals Private Limited and the Company. The disclosures required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure A to this intimation.

Scrip code : 500394 Name : Solid Carbide Tools Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Company's 28th Annual General Meeting (AGM) was held today i.e. Friday, 28th September, 2018. We would like to inform you that following items have been transacted at the AGM: 1. Adopted Audited Accounts of the Company for the Year ended as on March 31, 2018 along with Directors' and Independent Auditors' Report. 2. Re-appointed Mr. Dilip Shah (DIN: 02659382) as the Director of the Company who retires by rotation. 3. Appointed M/s. Kriplani Milani (Firm Registration No.: 130461W), Chartered Accountants, as Statutory Auditor of the Company. The result of the voting will be intimated to you separately.

Scrip code : 500394 Name : Solid Carbide Tools Ltd

Subject : Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved the following:- 1. Appointment of Mr. Dilip Shah as a Managing Director of the Company w.e.f. 1st October, 2018 2. Appointment of Mr. Sanjay Maurya as Compliance Officer and Company Secretary of the Company w.e.f. 1st October, 2018.

Scrip code : 502460 Name : Solid Containers Ltd.,

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

Solid Containers 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 : 502460 Name : Solid Containers Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of Annual General Meeting of the Company held on 28 September 2018.

Scrip code : 502460 Name : Solid Containers Ltd.,

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby enclose the voting results of Annual General Meeting on the ordinary / special resolutions mentioned in the notice of AGM along with the Scrutinizer report.

Scrip code : 538575 Name : Solis Marketing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM HELD TODAY ON 28.09.2018

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

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

Consolidated Scrutinizer''s Report of the 23rd Annual General Meeting of the Company held on 26.09.2018 issued by Mr. Ajay S Shrivastava, Practising Company Secretary

Scrip code : 509910 Name : Southern Gas Ltd.,

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

The Southern Gas Limited has submitted to the Exchange voting results, in the prescribed format along with the copy of the Consolidated Scrutinizer''s Report dated 27th September, 2018 issued by CS Shivaram Bhat, Practicing Company Secretary, in respect of the Remote e-voting and voting through Ballot at the 54th Annual General Meeting of the Company held on Tuesday 26th September, 2018.

bu280918

Scrip code : 509910 Name : Southern Gas Ltd.,

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

Southern 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 : 541890 Name : Space Incubatrix Technologies Limited

Subject : Revised Voting Results Of 02Nd Annual General Meeting Of Space Incubatrix Technologies Limited Purusant To Regulation 44(3)

Dear Sir, Please find enclosed herewith Revised Voting Results of 02nd Annual General Meeting of Space Incubatrix Technologies Limited purusant to Regulation 44(3)

Scrip code : 541890 Name : Space Incubatrix Technologies Limited

Subject : Voting Results_Annual General Meeting As On 27Th September, 2018....

Dear Sir, Please find attached herewith Voting Results of 02nd Annual General Meeting of Space Incubatrix Technologies Limited....

Scrip code : 541890 Name : Space Incubatrix Technologies Limited

Subject : Proceedings Of Annual General Meeting Of Shareholders As On 27Th September, 2018

Dear Sir, Please find attached herewith Proceedings of 02nd Annual General Meeting of Space Incubatrix Technologies Limited....

Scrip code : 524727 Name : Span Divergent Limited

Subject : Span Divergent Limited - Proceeding Of Annual General Meeting Of The Company Held On September 28, 2018

Span Divergent Limited - Proceeding of Annual General Meeting of the Company held on September 28, 2018

Scrip code : 540211 Name : Sparkling (India) Finshares Limited

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

In continuation to our letter dated August 27, 2018, August 28, 2018 and September 27, 2018 the 25th Annual General Meeting ('AGM') of the Company held on September 27, 2018 and the business mentioned in the Notice dated August 17, 2018 were transacted. In this regard, please find enclosed the Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

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

Please find attached Scrutinizer''s Report in connection with 33rd Annual General Meeting of the Company held on Sep 27, 2018 for your kind information and records.

Scrip code : 526161 Name : Spenta International Ltd.

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

Spenta International Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Shareholder Meeting - AGM On 27/09/2018

Proceeding of 31st Annual General Meeting of the Company held on 27th September, 2018

Scrip code : 521082 Name : Spentex Industries Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith voting results for the resolutions passed at the 26th Annual General Meeting of the members of the Company held on 27th September, 2018 and the Combined Scrutinizer's Report for remote e-voting and polling at 26th AGM.

Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform to the Exchange that 26th Annual General Meeting of the Company was held on 27th September, 2018 and the following changes occurred amongst directors after receiving approval from the shareholders of the Company through e-voting and poll conducted at 26th Annual General Meeting. 1. Pursuant to Section 160, 161 and other applicable provisions of the Companies Act, 2013, Mrs. Shivani Gupta and Mr. Kapoor Chand Garg are regularized as Independent Directors of the Company for a period of three years. 2. Mr. Kapil Choudhary has been re-appointed as Deputy Managing Director of the Company for a further period of five years w.e.f 2nd December, 2018. 3. Mrs. Charul Jain automatically vacated the office of Additional Director at Annual General Meeting held on 27th September, 2018 in terms of Section 161 and other applicable provisions of the Companies Act, 2013 and consequent to this, she also ceased to be member of Nomination & Remuneration Committee.

Scrip code : 521082 Name : Spentex Industries Ltd.

Subject : Appointment/Cessation Of Directors At Annual General Meeting Held On 27Th September, 2018

This is to inform to the Exchange that 26th Annual General Meeting of the Company was held on 27th September, 2018 and the following changes occurred amongst directors after receiving approval from the shareholders of the Company through e-voting and poll conducted at 26th Annual General Meeting. 1. Pursuant to Section 160, 161 and other applicable provisions of the Companies Act, 2013, Mrs. Shivani Gupta and Mr. Kapoor Chand Garg are regularized as Independent Directors of the Company for a period of three years. 2. Mr. Kapil Choudhary has been re-appointed as Deputy Managing Director of the Company for a further period of five years w.e.f 2nd December, 2018. 3. Mrs. Charul Jain automatically vacated the office of Additional Director at Annual General Meeting held on 27th September, 2018 in terms of Section 161 and other applicable provisions of the Companies Act, 2013 and consequent to this, she also ceased to be member of Nomination & Remuneration Committee.

Scrip code : 517214 Name : Spice Mobility Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that M/s. B S R & Co., LLP, Chartered Accountants, (Firm Registration No. 101248W/W-100022) vide its letter dated 26th September, 2018 have intimated to the Company that they have resigned as the Statutory Auditors of the Company for the year ended 31st March, 2019 with immediate effect as cost estimated by them and the proposed fee is not commensurate with the efforts and time needed to carry out the audit. You are requested to kindly take the aforesaid information on record.

Scrip code : 540570 Name : SPRING FIELDS INFRAVENTURES LIMITED

Subject : Proceedings Of The AGM Held On 28.09.2018

Proceedings of the AGM held on 28.09.2018

Scrip code : 518053 Name : Sri Chakra Cement Limited

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

Sri Chakra Cement report on resolutions passed through e-voting system and the poll conducted at the 36th Annual General Meeting (AGM) reg

Scrip code : 523222 Name : SRM Energy Limited

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

This is in reference to the 31st Annual General Meeting of the SRM Energy Limited held on 27th September, 2018 at 11.00 a.m. at Federation of Indian Export Organisations, Niryat Bhawan, Rao Tula Ram Marg, OPP. Army Hospital Research and Referral, New Delhi 110 057, we would like to inform you that 5 items (Resolutions) proposed in the notice of 31st Annual General Meeting have been passed with the requisite majority. The details regarding the voting results in the specified format as per the

Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the report of the Scrutinizer is annexed herewith. You are requested to take these on your records.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 31ST Annual General Meeting of the Company was held today i.e. on Friday, September 28, 2018 commenced at 11:30 A.M. and concluded at 12:30 P.M. at BG 223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi-110042 and the business as mentioned in the Notice of 31st AGM dated September 01, 2018 were transacted. In this respect, we are enclosing herewith proceedings of AGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure. Kindly take the same in your records.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that 31st Annual General Meeting of the Company was held today i.e. on Friday, September 28, 2018 commenced at 11:30 A.M. and concluded at 12:30 P.M. at BG-223, Sanjay Ghandhi Transport Nagar, G.T.Karnal Road, Delhi - 110042 and the business as mentioned in the Notice of 31st AGM dated September 01, 2018 were transacted. In this respect, we are enclosing herewith proceedings of AGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure.

Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceedings of the 42nd Annual General Meeting of the Company held on 28th September, 2018 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and record.

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 30 of the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements)Regulations,2015, please find attached herewith Proceedings of adjourned 29th Annual General Meeting held on 28th September, 2018.

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with Regulation 30 of the Securities and Exchange Board of India(Listing Obligations and Disclosure

Requirements)Regulations,2015, please find attached herewith Proceedings of adjourned 29th Annual General Meeting held on 28th September, 2018.

Scrip code : 530931 Name : Stanpacks (India) Ltd.

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

Stanpacks 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 : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached outcome of 42nd (Forty Second) Annual General Meeting of the Company held on Friday, 28th September 2018. Kindly take the same on your record.

Scrip code : 531616 Name : Starcom Information Technology Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings & Outcome of the Annual General Meeting held on Friday i.e 28th September 2018.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 62nd Annual General Meeting (AGM) of the Company was held on Wednesday, September 26, 2018 at 04:00 P.M. at the Registered Office of the Company and the business mentioned in the notice were transacted EXCEPT Agenda No. 1(Ordinary Business) i.e. To receive, consider and adopt the Standalone & Consolidated Audited Financial Statement, containing Balance Sheet as at March 31, 2018, Profit & Loss Account and Cash Flow Statement of the Corporation, for the year ended March 31, 2018 together with the Report of the Board, Reports & Comments of the Auditors and Comptroller & Auditor General of India thereon and reply of the management thereto. due to reason that comments of the Comptroller and Auditor General of India (CAG) on the consolidated Annual Financial Statements were not received, hence AGM was adjourned sine die and the same shall be considered in adjourned meeting after receipt of comment of CAG.

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements), 2015, We are enclosing herewith the Summary of the Proceeding of the 19th Annual General Meeting of the members of Company held on Friday, the 28th day of September, 2018 at 11.30 a.m. at The Plaza, # 6-3-870, Tourism Plaza, Greenlands, Begumpet, Hyderabad, Telangana- 500016.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Scrutinizer Report And Voting Results Of The 32Nd Annual General Meeting

We wish to inform that, the 32nd Annual General Meeting ('AGM') of the Company was held on 28th day of September, 2018 and the business as mentioned in the Notice was transacted and all the resolutions were passed with requisite majority, including the resolution of declaration of dividend for the financial year ended 2017-18 @ Rs. 4/-(40%) per equity share of Rs. 10/- each. Enclosed please find the following: 1. Voting results as required under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure I. 2. Consolidated Report of Scrutinizer for remote e-voting and polling at the AGM as per the provisions of Section 108 and Section 109 of the Companies Act, 2013 and Rules prescribed thereunder. The same is also available on the website of the Company (www.sswlindia.com). The Dividend will be paid latest by 27th October, 2018. Kindly take the same on your records for reference

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Summary of proceedings of 32nd Annual General Meeting. Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that, an Annual General Meeting of the members of the Company was held today i.e. on 28.09.2018 and the business as mentioned in the Notice dated 14.08.2018 was transacted. In this regard, please find enclosed the following:- Summary of Proceedings as required under Regulation 30, Part A of Schedule-III of the Listing Regulations The meeting commenced at 11:00 AM and concluded at 1:15 PM. Kindly take the same on your records for reference.

Scrip code : 513173 Name : Steel Strips Infrastructures Limited

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

The 45th Annual General Meeting of the Company was held today i.e. 28/09/2018. In this regard, please find enclosed herewith Report of Scrutinizer dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014. Kindly take the same on your record.

Scrip code : 513173 Name : Steel Strips Infrastructures Limited

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

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Steel Strips Infrastructures 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 : 513173 Name : Steel Strips Infrastructures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 45th Annual General Meeting of the Company was held today i.e. 28/09/2018 and the business mentioned in the Notice dated 14/08/2018 was transacted. In this regard, please find enclosed the following:- 1) Brief proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure 2) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexed Separately). 3) Report of Scrutinizer dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration), Rules 2014. (Annexed Separately) 4) Annual Report for the financial year 2017-18 as required under the Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations duly approved by the members as per the provisions of the Companies Act, 2013. (Annexed Separately) The meeting Commenced at 12:00 P.M and concluded at 1:00 P.M.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith the proceedings of 28th Annual General Meeting of the members of the Company held on 28th September, 2018 at 02:30 P. M. at the registered office of the Company situated at Plot No.2, GIDC Estate, Palej, Dist., Bharuch - 392220.

Scrip code : 533316 Name : STEL Holdings Limited

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

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

Scrip code : 526071 Name : STELLANT SECURITIES (INDIA) LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting Results of the 27th Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 526071 Name : STELLANT SECURITIES (INDIA) LIMITED

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

Scrutinizer''''s Report (combined) on the voting results of 27 Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 531628 Name : Sterling Spinners Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulations 30 of SEBI (LODR) Regulations, 2015, the 24th Annual General Meeting (AGM) of the Members of the Company was held today i,e Friday, 28th day of September, 2018 at 10.15 A.M at the Registered Office of the Company at New No.31, First Floor, Lazarus Church Road, R.A.Puram, Chennai 600 028. The Outcome of the meeting is attached The combined E-voting and Poll Results of the Scrutinizer will be submitted to BSE separately along with details under Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Meeting was concluded at 11.00 Hrs with vote of thanks by the CFO of the Company. This is for your kind information and records.

Scrip code : 515115 Name : STI Granite India Limited

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

STI Granite 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 : 513151 Name : STI India Ltd.,

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

STI 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 : 513151 Name : STI India Ltd.,

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

Submission of Voting Results and Scrutinizer Report for the Annual General Meeting held on 25.09.2018.

Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 35th Annual General Meeting

Scrip code : 521113 Name : Suditi Industries Ltd.

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

Further to our intimation regarding the outcome of 27th. Annual General Meeting and also based on the scrutinizers report dt.27 /09/2018, we hereby confirm the appointment of the directors by the shareholders by passing the resolution with requisite majority. Accordingly the following directors who are already on the board are appointed/re-appointed as given below. 1. The shareholders have confirmed the appointment of Shri. Rajagopal Raja Chinraj (DIN No: 00158832) who was appointed earlier as additional Director and Wholetime Director by the Board. 2. The shareholders have confirmed the appointment of Smt. Sanjula Sanghai (DIN No: 00049344) who is already a director on the board as an Independent Director. 3. The shareholders have re-appointed Mr. Pawan Kishorilal Agarwal (DIN No: 00808731), who retires by rotation and, being eligible, offered himself for re-appointment.

Scrip code : 521113 Name : Suditi Industries Ltd.

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

Suditi 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 : 521113 Name : Suditi Industries Ltd.

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

The details of voting results of the 27th Annual General Meeting of Suditi Industries Limited held on September 26, 2018 at 3.30 p.m. at Babasaheb Dahanukar Sabhagriha, Maharashtra Chamber of Commerce, Industry & Agriculture, Orion House, 6th Floor, 12, K. Dubhash Marg, Fort, Mumbai - 400 001. In accordance with Regulation 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements), 2015 are enclosed as Annexure 1. The details of each agenda items, mode of voting, the report of scrutinizer form MGT-13 for poll and the combined report (for remote e-voting & Poll), are attached as annexure. All the Resolutions as set out in the Notice of 27th Annual General Meeting were duly approved by the Shareholders with requisite majority.

Scrip code : 511654 Name : Sugul & Damani Share Brokers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We attached copy of our Annual Report for the year 2017 -18. Pursuant to Regulation 33(3) of SEBI (LODR) Amendment Regulations, 2016 we hereby enclose declaration that the Statutory Auditors of the company have issued its Audit Report with unmodified opinion on the standalone financial results of the company for the year ended 31st March, 2018. This is for your kind information and records.

Scrip code : 511654 Name : Sugul & Damani Share Brokers Ltd.

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

At our Annual General Meeting held on September 28, 2018 re-appointment of two Directors retiring by rotation was made. Two Executive Directors was re-appointed as Whole-time-Directors designated as Executive Directors for a period from this Annual General Meeting to September 30, 2021. The Excel Sheets are enclosed.

Scrip code : 511654 Name : Sugai & Damani Share Brokers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 25th Annual General Meeting of the members of the Company has been held today. At the Annual General Meeting, the Shareholders have cast their Votes for approval of the Audited Balance Sheet as on March 31, 2018 and the Profit & Loss account for the year ended on that date. The Shareholders have also, inter alia, cast their Votes for re-appointed of Mr. S. Vinodh Kumar, and Mr. Mahesh Chandak, Directors retiring by rotation, and the Shareholders have also cast their Votes for re-appointment of Mr. S. Vinodh Kumar and Mr. Mahesh Chandak, as Whole-time-Directors designated as Executive Directors for a period from this Annual General Meeting to September 30, 2021. The Certified Copies of the Minutes of the Annual General Meeting along with the Chairman's Speech shall be sent to you in due course. This is for your kind information and records.

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 37th Annual General Meeting of the Company held on Friday, 28th Day of September, 2018

Scrip code : 508969 Name : Sulabh Engineers & Services Limited

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

Sulabh Engineers & Services 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 : 508969 Name : Sulabh Engineers & Services Limited

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

Scrutinizer Results (Consolidated) for the AGM held on 26th September 2018 at 03.00 P.M.

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

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

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose

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the following:- (i) The details of the voting results declared for the resolutions passed at the Twenty First Annual General Meeting of the Company ('AGM') held on Thursday, September 27, 2018 in the prescribed format as Annexure A. (ii) Copy of the Consolidated Scrutinizer Report on the remote e-voting and voting through physical ballot form at the AGM as Annexure B. The above information is being uploaded on the website of the Company and also on the website of the Central Depository Services (India) Limited. We request you to kindly take the same on record.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Sun Pharmaceutical 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 : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Submission of Voting Results of Twenty Sixth Annual General Meeting of the Company held on September 26, 2018 in accordance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report.

Scrip code : 539526 Name : Suncare Traders Limited

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

PROCEEDINGS OF 21st ANNUAL GENERAL MEETING OF SUNCARE TRADERS LIMITED HELD ON SEPTEMBER 28, 2018 UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 [LISTING REGULATIONS]

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby inform you that the 21st Annual General Meeting of the Company held on today, i.e. on Friday, September 28, 2018, at 101, Prerak Apartment, 61, Pritam Nagar, B/h HOPE Hospital, Nr. Govt. Ladies Hostel, Ellis Bridge, Ahmedabad- 380 006, which was commenced at 05:00 P.M. and concluded at 05:38 P.M., has discussed and approved the following by way of requisite majority respectively:

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

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

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<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533166&expandable=1>> Click here

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

Pursuant to the Regulation 44(3) & 30 of SEBI (LODR) Regulations, 2015, please find attached details of voting results of the businesses transacted the 24th AGM of the Company held on Thursday, September 27, 2018 at 10.30 a.m. at Chatwani Baug Hall, 2nd Floor, 7, Gokhle Road, Near Vile Parle Station, Vile Parle East, Mumbai: 400057. Further also find enclosed Scrutinizers Report on voting results of the businesses transacted the AGM. Said voting results along with Scrutinizers Report will be available on the website of the Company at www.sundaramgroups.in. You are requested to kindly take the same on records.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Modification In The Draft Scheme Of Amalgamation Between Sundram Precision Components Limited (SPCL), A Wholly Owned Subsidiary With Sundram Fasteners Limited (SFL) And Their Respective Shareholders

Modification in the draft scheme of amalgamation between Sundram Precision Components Limited (SPCL), a wholly owned subsidiary with Sundram Fasteners Limited (SFL) and their respective shareholders

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

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

Sunflag Iron & Steel 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 : 521232 Name : Sunil Industries Ltd.,

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

Scrutinizers Report along with voting results for the Annual General Meeting held on 27th September, 2018 at 11.00 am.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Announcement Under Regulation 30 - Intimation Of Closure Order

The Company has on 28 September 2018, received directions ('Closure Direction') from Maharashtra Pollution Control Board (MPCB) for closure of manufacturing activity of the Company under section 33(A) of Water (Prevention & Control Pollution) Act, 1974, and under section 31 of the Air (Prevention & Control Pollution) Act, 1981 alleging Pollution caused by the Company. The Company is seeking legal advice to represent and/or appeal before the Competent Authority or a Court of Competent Jurisdiction for challenging and setting aside the Closure Direction. In terms of SEBI Circular

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CIR/CFD/CMD/4/2015 dated September 09, 2015, the Company provide herein below the intimation as per the requirements specified under Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

1. Date of receipt of closure Order and the name of the Authority with jurisdictional range address which issued the Closure Order: 28th September 2018, Maharashtra Pollution Control Board Regional office, Raigad Bhavan, 6th Floor, Sec-11, C.B.D Belapur, Navi Mumbai 400 614 2. Reason for the closure: Alleged pollution caused by the Company. 3. Amount & percentage of turnover or revenue or income and net worth of the listed entity contributed by such unit or division during the last financial year: INR 186 crores for the financial year ended March 31, 2018 :2: 4. Impact of the order: Contingent on the outcome of the representation and/or appeal. 5. Steps taken to restore normalcy: The Company is seeking legal advice to represent and/or appeal before the Competent Authority or a Court of Competent Jurisdiction for challenging and setting aside the Closure Direction. Kindly take the above intimation in your record.

Scrip code : 539574 Name : Sunshine Capital Ltd.

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

Sunshine Capital 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 : 512179 Name : Sunteck Realty Ltd

Subject : Voting Results Of Annual General Meeting Held On 27Th September, 2018

Voting Results of Annual General Meeting held on 27th September, 2018

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 35th Annual General Meeting

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, kindly find enclosed herewith proceeding of 20th Annual General Meeting of Super Fine Knitters Limited was held at its Registered Office, 269, Industrial Area - A, Ludhiana on 28th September, 2018, as notified to BSE earlier.

Scrip code : 532070 Name : Superb Papers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

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2015, please find enclosed herewith the summary of proceedings of 29th Annual General Meeting ('AGM') of the Company held on Friday, 28th September, 2018 at 11.30 a.m. at the registered office of the Company. Kindly take the same on record.

Scrip code : 539835 Name : Superior Finlease Limited

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

In continuation to our letter dated August 27, 2018, August 28, 2018 and September 27, 2018 the Annual General Meeting ('AGM') of the Company held on September 27, 2018 and the business mentioned in the Notice dated August 17, 2018 were transacted. In this regard, please find enclosed the Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report.

Scrip code : 539835 Name : Superior Finlease Limited

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

Superior Finlease 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 : 519234 Name : Superior Industrial Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, please find attached herewith outcome and summary of proceeding of 27th Annual General Meeting of the Company held at Aggarwal Farm House, A-5, Bhati Mines Road, Near Dera Crossing, Fatehpur (Chattarpur), Delhi- 110074 on Thursday, 28th day of September, 2018 at 09:00 AM and concluded at 01:00 PM. The following items of business were transacted at the meeting: 1. (a) To receive, consider and adopt the STANDALONE AUDITED FINANCIAL RESULTS for the financial year ended on 31st March, 2018 and Reports of Directors and the Auditors thereon. (b) To receive, consider and adopt the Consolidated Audited Financial Results for the financial year ended on 31st March, 2018 and Auditors Report thereon. 2. To appoint a Director in place of Mr. Krishna Kumar Agarwal (DIN: 06713077), who retires by rotation and being eligible offers himself for re-appointment. 3. To Approve Remuneration of Cost Auditor of the Company. You are requested to take the above submission into record.

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 36th Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 526211 Name : Suraj Industries Limited.,

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

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Dear Sir, Pursuant to the provisions of all the applicable provisions of Companies Act, 2013 read with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Combined Scrutinizer's Report in respect of passing of Resolution(s) through both e-voting and poll in respect of the 26th Annual General Meeting of the Members of Suraj Industries Ltd held on Thursday, 27th September, 2018 at 2:00 P.M. at its registered office at Plot No-2, Phase-III, Sansarpur Terrace, Distt. Kangra, Himachal Pradesh- 173212. You are requested to take on record the above said information

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we enclose gist of proceedings of the 26th Annual General Meeting (AGM) of Suraj Industries Ltd as held on Thursday, September 27, 2018, at 02:00 P.M., at its registered office at Plot No-2, Phase-III, Sansarpur Terrace, Distt. Kangra, Himachal Pradesh- 173212. The Remote E-voting on all the Resolutions set out in the Notice of 26th AGM was conducted during the period from September 24, 2018, (10.00 A.M) and concluded on September 26, 2018 (5.00 P.M) and for those who did not cast their vote through remote e-voting, the facility to vote at the venue of the AGM was also made available. The Results (in the prescribed format) u/r 44 of SEBI (LODR) Regulations, 2015, along with the Scrutinizer's Report shall be forwarded not later than 48hrs of conclusion of AGM.

Scrip code : 518075 Name : Suraj Products Ltd.

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

Suraj 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 : 518075 Name : Suraj Products Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE 27TH ANNUAL GENERAL MEETING OF THE COMPANY, HELD ON 28TH DAY OF SEPTEMBER, 2018

Scrip code : 523722 Name : Svam Software Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th Annual General Meeting of the Company held on Friday, September 28th, 2018.

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

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

Revised Scrutinizer''s Report of the 36th Annual General Meeting of the Company held on 28.09.2018

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

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

Scrutinizer''''s Report of the 36th Annual General Meeting of the Company held on 28.09.2018.

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of Svarnim Trade Udyog Limited held on 28th September 2018.

Scrip code : 526365 Name : Swarnsarita Gems Limited

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

Swarnsarita Gems 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 : 526365 Name : Swarnsarita Gems Limited

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

Scrutinizer report for the 26th Annual General Meeting of the Company held on 26th September, 2018.

Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 we submit herewith the proceedings of 32nd Annual General Meeting of the Company held on Friday, September 28, 2018. Kindly take the same on your record.

Scrip code : 530585 Name : Swastika Investmart Ltd

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

Scrutinizer''s report on Remote E-Voting & Poll Results of 26th Annual General Meeting held on Wednesday, September 26th, 2018.

Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Proceedings

Proceeding of Creditor''s Meeting

Scrip code : 530585 Name : Swastika Investmart Ltd

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

Swastika Investsmart 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 : 531499 Name : Sybly Industries Ltd.

Subject : Revised Data For Declaration Of Voting Results 30Th Annual General Meeting.

Due to oversight, the wrong data of voting results of 30th AGM has been submitted in the PDF as well as XBRL Format. Therefore, to rectify our mistakes we are submitting the correct data regarding voting results of voting for 30th AGM held on 27th September, 2018 at 11.30 A.M and concluded at 11.55 A.M. at registered office of the Company at Pawan Puri, Muradnagar, Ghaziabad, Uttar-Pradesh (201206). Please ignore the data as send earlier. Please take the information on record

Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : Proceeding Of 30Th AGM Held On Thursday 27Th, September , 2018 At 11:30 A.M.

We wish to inform you that the 30th Annual General Meeting of the Company was held on Thursday, 27th September, 2018, at 11:30 a.m. In this regard, please find attached herewith the Proceedings of the AGM in compliance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, You are requested to kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : Voting Results Of 30Th AGM Of Sybly Industries Limited Under Regulation 44(3) Of SEBI(LODR),2015.

The 30th Annual General Meeting (AGM) of the company was held on Thursday, 27th September, 2018 at at 11: 30 A.M. and concluded at 11:55 A.M. at Pawan Puri, MuradNagar,Ghaziabad, Uttar Pradesh-201206. Please take the voting results along with declaration of voting results and Scrutinizer report on your record.

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Scrip code : 539682 Name : Sylph Education Solutions Limited

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

Voting results along with Scrutinizers Report for 8th Annual General Meeting of the company.

Scrip code : 539682 Name : Sylph Education Solutions Limited

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

Proceedings for 8th Annual General Meeting of the company

Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 39th Annual General Meeting (AGM) of Symbiox Investment & Trading Co. Ltd. ('the Company') was held on Friday, September 28, 2018 at 10:00 A.M to 12:45 P.M at 221, Rabindra Sarani, Om Shree Market, 3rd Floor, Kolkata-700007.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Submission Of Summary Of Proceedings Of The 30Th Annual General Meeting Of The Company Held On Friday, 28Thseptember, 2018 Pursuant To Regulation 30(2) Read With Part A Of Schedule III Of The SEBI (LODR) Regulations, 2015.

We are pleased to submit the brief proceedings of the 30th Annual General Meeting of Syncom Formulations (India) Ltd. duly held on Friday, 28th September, 2018 at 03:00 P.M. (IST) and concluded at 3.30 P.M. (IST) at Ola Vakola Banquet, B-25/198, Anand Nagar, Vakola, Near Vakola Police Station, Opp. Kohinoor Marbles, Near Western Express Highway, Santacruz East, Mumbai, Maharashtra 400055. Please note that results of e-voting as well as poll will be intimated to you separately upon receipt of Report from the Scrutinizer within 48 hours from the conclusion of the Annual General Meeting.

Scrip code : 531432 Name : Systematix Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 32nd Annual General Meeting.

Scrip code : 532444 Name : T. Spiritual World Ltd.

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

Dear Sir / Madam, We are pleased to forward herewith the following reports with respect to the 32nd Annual General Meeting of the Company held on Monday, 24th day of September, 2018 at 3:30 p.m. at 02, VIP Hotel, VIP Road, Kaikhali, Kolkata-700052. 1. Voting Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (Annexure I) 2. Scrutinizer's Report dated 27th September, 2018 submitted by Ms. Khushboo

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Gulgulia Prop: M/s K. Gulgulia & Co., (Membership No. 306808 & FRN: 328690E) on the e-voting and poll process conducted for the Resolutions at the 32nd Annual General Meeting (Annexure II). The above results are also being uploaded on the company's website i.e. www.tspiritualworld.com. Kindly take the same on record. Thanking you Yours faithfully,
For T. Spiritual World Limited Vinod Kumar Jha Whole Time Director DIN: 07799924

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Board declares Interim Dividend

TAAL Enterprises Ltd has informed BSE that the Board of Directors of the Company at its meeting held on September 28, 2018, inter alia, has declared an Interim Dividend of Rs. 10/- (100%) per Equity Share of Rs. 10/- each for the FY 2018-19. The Interim Dividend will be paid / dispatched to the shareholders on or before October 26, 2018.

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Outcome of Board Meeting

1.The Board has appointed Mr. Salil Taneja as an Additional Director with immediate effect and further appointed him as a Whole-time Director of the Company w.e.f. October 01, 2018 for a term of two years. 2.The Board has appointed Mr. Vijay Dutt Purekar as Chief Financial Officer (CFO) of the Company with immediate effect. 3.The Board of Directors at the meeting has declared an Interim Dividend of Rs. 10/- (100%) per Equity Share of Rs. 10/- each for the FY 2018-19. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of payment of the Interim Dividend will be October 09, 2018. The Interim Dividend will be paid / dispatched to the shareholders on or before October 26, 2018.

Scrip code : 532890 Name : Take Solutions Ltd

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

Company's Wholly Owned Subsidiary, Navitas, Inc (USA) has sold off its supply chain unit namely 'TAKE Supply Chain' in Austin, USA to ESW Capital, LLC, USA.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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

The Company has approved new set of Articles of Association in place of existing.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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 you that the 32nd Annual General Meeting (AGM) of the Company was held today i.e. 28th

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September, 2018 at 10:30 A.M. at Moti Mahal, SCO 16P, Huda Market, Sector 16, Faridabad, Haryana - 121 002. As per the provisions of the Companies Act, 2013, the Chairman ordered a poll on all the following resolutions: Ordinary Business: 1. Adoption of Financial Statements of the Company for the Financial year 2017-18 including audited Balance Sheet as at 31st March, 2018, statement of audited profit & loss for the year ended 31st March, 2018, Board's Report and Auditor's Report thereon. 2. Declaration of dividend @ 15% (Rs. 1.50/- per share) for the financial year 2017-18 3. Appointment of Director in place of Mr. Vijay Kumar Sharma (DIN: 06394784), who retires by rotation, and being eligible, offers himself for re-appointment Special Business: 4. Re-appointment of Mr. Sunil Kumar as an Independent Director of the Company for a period 5 years. 5. Re-appointment of Ms. Priyanka Khattar as an Independent Director of the Company for a period 5 years. 6. Approval of new set of Articles of Association of the Company 7. Approval of increase in borrowing limits pursuant to the provisions of section 180(1)(c) of Companies Act, 2013 8. Approval of increase in limits for providing security pursuant to the provisions of section 180(1)(a) of Companies Act, 2013 The Board of Directors had appointed M/s Anuj Gupta & Associates, Company Secretaries as Scrutinizer to supervise e-voting and polling at the AGM. The details of the results of voting on poll and electronic voting opted by the shareholders on all the resolutions as stated above along with Scrutinizer's Report shall be forwarded separately on declaration of the same. You are requested to take the information on your records.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Re: Talwalkars Better Value Fitness Limited; Scrip Name: TALWALKARS; Scrip Code 533200
 Sub: Information Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
 - Proceedings At The 15Th Annual General Meeting Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below the proceedings of the 15th Annual General Meeting (AGM) of the Company, held on Thursday, 27th September, 2018 at M.C. Ghia Hall of Indian Textile Accessories & Machinery Manufacturer's Association, Bhogilal Hargovindas Building, 4th Floor, Kala Ghoda, 18/20, K. Dubash Marg, Mumbai - 400 001. At the said AGM, the shareholders of the Company passed with the requisite majority the following business: As Ordinary Business: 1. Adopted the audited financial statement and audited consolidated financial statement for the financial year ended 31st March, 2018, together with the Reports of the Board of Directors and Auditors thereon. 2. Declared dividend of Re. 0.50/- per share of Rs. 10/- each (5%). 3. Re-appointed Mr. Vinayak Gawande (DIN: 00324591) as a Director, liable to retire by rotation. 4. Re-appointed Mr. Girish Talwalkar (DIN: 00341675) as a Director, liable to retire by rotation. 5. Ratified Appointment of M/s. M. K. Dankeker & Co., Chartered Accountants, Mumbai (Firm Registration Number: 000679S) as Statutory Auditors. As Special Business: 6. Approved the offer or invitation to subscribe to Non-Convertible Debentures on private placement basis. 7. Approval granted for investments, loans, guarantees and securities in excess of limits specified u/s 186 of the Companies Act, 2013.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Re: Talwalkars Better Value Fitness Ltd.; Scrip Symbol: TALWALKARS; Scrip Code: 533200
 Sub: Submission Of Voting Result Of Business Transacted At 15Th Annual General Meeting

Pursuant to the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following containing details of Voting Result of the Annual General Meeting held on 27th September, 2018: 1. Voting Results on the resolutions passed in the AGM - Annexure A 2. Scrutinizers Report on Voting conducted pursuant to Provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure B Kindly take the same on record and acknowledge receipt of the same.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

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

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Talwalkars Better Value Fitness 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 : 541545 Name : Talwalkars Lifestyles Limited

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

Talwalkars Lifestyles 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 : 523419 Name : Tamilnadu Telecommunications Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the 30th Annual General Meeting of M/s. Tamilnadu Telecommunications Limited has commenced on 28.09.2018 at 09.30 am and concluded in AM in Mylapore Fine Arts Club, 45 Musiri Subramaniam Road, Mylapore, Chennai-600004.

The ordinary businesses placed for transaction are: 01. To receive, consider and adopt the Financial Statements of the Company for the financial year ended 31st March 2018 including the Audited Balance Sheet as at 31st March 2018, the Statement of Profit and Loss and Cash Flow Statement for the year ended on that date and the Reports of the Board of Directors and Auditors' Report thereon. 02. To appoint a Director in place of Shri. B. Ramakrishnan (DIN 00182214), who retires by rotation and being eligible, offers himself for re-appointment. E-voting on the above transactions held between 24.09.2018 (11.00 a.m.) and 27.09.2018 (05.00 p.m.). In meeting, polling was conducted for those members not participated in the e-voting process. The Chairman informed that after obtaining the report on overall results including e-voting from the Scrutinizer, the results will be placed in the registered office of the Company tomorrow on 29.09.2018 at 12.30 P.m. The details as per regulation 44 of SEBI listing regulation 2015, will be furnished to the Stock exchange separately.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

Please note the 22nd Annual General Meeting of the Company was held today i.e., 28th September 2018 at 11:30 am at Novotel Hyderabad Convention Centre, Novotel & HICC Complex, Near Hitec City, Madhapur, Hyderabad, Telangana - 500081. In accordance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Members of the Company transacted the business as stated in the Notice of the 22nd Annual General Meeting. The agenda wise disclosure of voting details is enclosed as Annexure-A, the report of the Scrutinizer on remote e-voting at the AGM is enclosed as Annexure-B. Further, pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, summary of the AGM held on 28th September 2018 is enclosed as Annexure-C.

Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Voting Results For The AGM Held On 26.09.2018

Please find attached the Voting Results in respect of the electronic voting and physical Poll conducted at the 11th Annual

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General Meeting (AGM) of the Company held on 26th September, 2018 under regulation 44 of SEBI (LODR) Regulations, 2015 along with the scrutinizer report thereon

Scrip code : 540332 Name : Tanvi Foods (India) Limited

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

Please find attached the Voting Results in respect of the electronic voting and physical Poll conducted at the 11th Annual General Meeting (AGM) of the Company held on 26th September, 2018 under regulation 44 of SEBI (LODR) Regulations, 2015 along with the scrutinizer report thereon

Scrip code : 540332 Name : Tanvi Foods (India) Limited

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

Tanvi Foods (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 : 534756 Name : Tara Jewels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF ANNUAL GENERAL MEETING

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 26th Annual General Meeting of Members of Tasty Dairy Specialities Limited held on Today, 28th day of September, 2018 at 01:00 PM at Registered Office of the Company at D-3, UPSIDC Industrial Area Jainpur, Kanpur Dehat, Uttar Pradesh-209 311.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Selected as the Preferred Engineering and Digital Transformation Partner for Fortive Corporation

Scrip code : 500400 Name : Tata Power Co. Ltd

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

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Coastal Gujarat Power Limited (CGPL), a wholly owned subsidiary of Tata Power, completes refinancing of ECB loans

Scrip code : 531190 Name : Tavernier Resources Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting

Scrip code : 533553 Name : TD Power Systems Ltd

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

TD Power Systems 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 : 533553 Name : TD Power Systems Ltd

Subject : Corporate Action-Updates on Buy back

BOARD RESOLUTION REGARDING BUYBACK OF EQUITY SHARES OF THE COMPANY

Scrip code : 533553 Name : TD Power Systems Ltd

Subject : Corporate Action-Updates on Buy back

PUBLIC ANNOUNCEMENT REGARDING OFFER FOR BUYBACK OF EQUITY SHARES OF THE COMPANY FROM THE OPEN MARKET THROUGH STOCK EXCHANGES

Scrip code : 533553 Name : TD Power Systems Ltd

Subject : Voting Results And Consolidated Scrutinizer''s Report On Remote E-Voting And
 Voting Conducted At The 19Th Annual General Meeting Of The Company

Voting results and Consolidated Scrutinizer''s Report on remote e-voting and voting conducted at the 19th Annual General Meeting of the Company

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Board Meeting Intimation for Board Meeting On Tuesday, 30Th October, 2018.

TECH MAHINDRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018

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,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR), intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 30th October, 2018 to consider and approve, inter alia: 1. The audited financial results of the Company for the quarter ended 30th September, 2018 and 2. The audited consolidated financial results of the Company for the quarter ended 30th September, 2018.

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

Consolidated Report of the Scrutinizer on remote e-voting and voting by physical ballot conducted at the 26th Annual General Meeting of Technocraft Industries (India) Limited' held on Friday, September 28, 2018

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, read with Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), please find enclosed the list of proceeding of 26th Annual General Meeting of the Company

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings at AGM

Scrip code : 509917 Name : Technojet Consultants Ltd.,

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

Technojet Consultants 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 : 509917 Name : Technojet Consultants Ltd.,

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

Dear Sir / Madam, Sub: 36th Annual General Meeting ('AGM') Voting Results. The 36th Annual General Meeting ('AGM') of the Company was held today and the business mentioned in the Notice dated 25th May, 2018 were transacted. In this regard, Please find enclosed the following : 1) Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 along with Scrutinizer Report. Thanking You, For Technojet Consultants Limited Sd/- Chandukumar Parmar Company Secretary & Compliance Officer

Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Voting Results of the Annual General Meeting Tejnakh Healthcare Limited was held on 28th September, 2018 at 2.30 p.m., at Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Jain Society, Sion - West, Mumbai - 400 022

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the 19th Annual General Meeting of the Company was duly held on Friday, 28th September, 2018 at 'THE GRAND BHAGWATI', Plot No. 380, S G Road, Bodakdev, Ahmednagar- 380054', at 10.30 AM, wherein the following Ordinary Businesses were transacted: 1. Adoption of the Financial Statements for the financial year ended March 31, 2018 and report of the Board of Directors and Auditors thereon. 2. Appointment of a Director in place of Mr. Devanand G. Somani (DIN: 00515959), who retires by rotation and being eligible, offers himself for reappointment. 3. Appointment of M/s Suresh R. Shah & Associates, Chartered Accountants, as Statutory Auditors of the Company and fix their remuneration. The Meeting was concluded at 11:10 a.m. with the vote of thanks to the dignitaries on the dais and the members present at the meeting.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Regulation 30 and Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Proceedings and details of the voting results of the 41st Annual General Meeting. Dear Sir/ Madam, With regard to the 41st Annual General Meeting of the Company held today, we are enclosing herewith following: (1) Summary of proceedings as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - A. (2) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - B. (3) Report of Scrutinizer dated 27th September, 2018, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, as Annexure - C. This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Submission of information pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') This is to inform that the Board of Directors of the Company has, at its Meeting held today appointed Mr. Sumit Maheshwari as an Additional Non-Executive Director of the Company with immediate effect. The appointment made shall be upto the date of next Annual General Meeting. Further, the Company hereby affirms that Mr. Sumit Maheshwari is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The details pursuant to his appointment as required in Regulation 30 of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are enclosed as Annexure I. The

meeting commenced at 6:30 p.m. and concluded at 8:30 p.m. This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Outcome of Board Meeting

Submission of information pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') This is to inform that the Board of Directors of the Company has, at its Meeting held today appointed Mr. Sumit Maheshwari as an Additional Non-Executive Director of the Company with immediate effect. The appointment made shall be upto the date of next Annual General Meeting. Further, the Company hereby affirms that Mr. Sumit Maheshwari is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The details pursuant to his appointment as required in Regulation 30 of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are enclosed as Annexure I. The meeting commenced at 6:30 p.m. and concluded at 8:30 p.m. This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Thomas Cook (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 : 540108 Name : Tiaan Ayurvedic & Herbs Limited

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

Tiaan Ayurvedic & Herbs 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 : 536264 Name : Tiger Logistics (India) Limited

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

Tiger Logistics (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 : 536264 Name : Tiger Logistics (India) Limited

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

Scrutinizer's Report

Scrip code : 500414 Name : Timex Group India Ltd

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

TIMEX GROUP INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 1, 2018, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ending on September 30, 2018. You are requested to take the above information on record and acknowledge.

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith a summary of the proceedings of 31st Annual General Meeting of the Company held on 28th September, 2018. This is for your kind perusal and records.

Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015,TIRUPATI SARJAN LIMITED. submit the proceedings of Annual General Meeting of the Company held on Friday, September 28, 2018 at A-11,12,13, SATYAMEV COMPLEX, OPP. GUJARAT HIGH COURT, S.G. HIGHWAY, AHMEDABAD - 380060 .

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : PROCEEDINGS OF THE 10Th ANNUAL GENERAL MEETING HELD ON 28Th DAY OF SEPTEMBER, 2018

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith proceedings of the 10th Annual General Meeting of the Company held on 28th September, 2018.

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased enclosed herewith outcome of 10th Annual General Meeting (AGM) of the Members of the Company has been duly convened and held on Registered Office of the Company situated at Shop No.901/914, Rajhans Complex, 9th Floor, Ring Road, Surat - 395002, Gujarat, India on Friday,28th Day of September, 2018 at 4:00 PM

Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : AGM Proceedings For Members Meeting Held On 28Th September, 2018

AGM Proceedings for Members Meeting held on 28th September, 2018

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Proceeding Of 26Th Annual General Meeting Of The Company.

Proceeding of 26th Annual General Meeting of the Company held on 28.09.2018.

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform Outcome of 24th Annual General Meeting held on today at Survey No. 427 P/ 3-4 and 431 P/ 1-2 Sarkhej - Bavla Highway, Village: Moraiya, Taluka: Sanand, Dist.: Ahmedabad - 382 213

Scrip code : 532812 Name : Transwarranty Finance Limited

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

Transwarranty 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 : 531972 Name : Trident Tools Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 28th September, 2018

Scrip code : 538569 Name : Triveni Enterprises Limited

Subject : Intimation Under Regulation 30 Of SEBI(LODR) Regulations, 2015 On Appointment Of Compliance Officer And Resignation Of Company Secretary & Compliance Officer Of The Company.

Intimation Under Regulation 30 Of SEBI(LODR) Regulations, 2015 On Appointment Of Compliance Officer And Resignation Of Company Secretary & Compliance Officer Of The Company.

Scrip code : 538579 Name : Trivikrama Industries Ltd.

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

Please find enclosed the Scrutinizer's report dated 28th September, 2018 issued by Ms.Deepika.K, Scrutinizer on the Voting (e-voting and Ballot) of the 34th Annual General Meeting of the company held on 27th September, 2018 at the Registered Office of the Company situated at Apex Chamber, 4th Floor, No 20, Theyagaraya Road, Chennai - 600017.

Scrip code : 538579 Name : Trivikrama Industries Ltd.

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

Please find enclosed the Scrutinizer's report dated 28th September, 2018 issued by Ms.Deepika.K, Scrutinizer on the Voting (e-voting and Ballot) of the 34th Annual General Meeting of the company held on 27th September, 2018 at the Registered Office of the Company situated at Apex Chamber, 4th Floor, No 20, Theyagaraya Road, Chennai - 600017.

Scrip code : 531088 Name : Tulip Star Hotels Ltd.

Subject : Submission Of Report In Terms Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2016- Proceedings Of 31st Annual General Meeting.

Submission of Report in Terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016- Proceedings of 31st Annual General Meeting.

Scrip code : 505285 Name : Tulive Developers Limited

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

Tulive Developers 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 : 505285 Name : Tulive Developers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of Tulive Developers Limited held on 28th September 2018

Scrip code : 505285 Name : Tulive Developers Limited

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

Outcome of the Annual General Meeting of Tulive Developers Limited held on 28th September 2018

Scrip code : 505285 Name : Tulive Developers Limited

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

Voting Result and Scrutiniser Report of the AGM of Tulive Developers Limited held on 28th September 2018

Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Voting Results Of The 71st Annual General Meeting Of The Company Pursuant To Regulation 44 Of SEBI(LODR)Regulations,2015

Voting Results of the 71st Annual General Meeting of the Company pursuant to Regulation 44 of SEBI(LODR)Regulations,2015

Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 71st Annual General Meeting of the Company.

Scrip code : 504273 Name : Tumus Electric Corporation Ltd.,

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

Tumus Electric Corporation 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 : 504273 Name : Tumus Electric Corporation Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the proceedings of 45th Annual General Meeting of the members of the Company held on Thursday, September 27, 2018 at 3.00 p.m. at MCA Club, RG-2, G-Block, Bandra Kurla Complex Mumbai- 400051.

Scrip code : 504273 Name : Tumus Electric Corporation Ltd.,

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

This is to inform that the 45th AGM of the Company was duly held on September 27, 2018 at Mumbai. As per the applicable provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015, the Company had provided remote e-voting facility &

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facility to vote through poll at the AGM. The Company had appointed M/s. Dharmesh Zaveri & Co., Practicing Company Secretary as the Scrutinizer for conducting the remote e-voting and the voting process at the AGM. As per the Scrutinizer's Report, all Resolutions except Resolution No. 3 as set out in the Notice of 45th AGM have been duly approved by the Members with requisite majority. Pursuant to Regulation 44 (3) of the SEBI (LODR) Regulations, 2015, we are submitting herewith the details of voting results of the business transacted at the said AGM in the prescribed format. Further, we are also enclosing herewith consolidated Report of Scrutinizer dated September 27, 2018 on remote e-voting and poll.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

TVS Srichakra 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 : 509243 Name : TVS Srichakra Ltd.,

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

Dear Sir, Sub : AGM held on 27.9.2018 Intimation under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Details of voting Results - 35th Annual General Meeting held on 28.9.2018 Pursuant to Regulation 44 of the LODR Regulations, the details of voting results of the 35th Annual General Meeting of the Shareholders of the Company held on 27th September 2018 are provided in the Annexure as per the prescribed format along with the Scrutinizer's Report on Remote E-voting and Ballot process. We request you to take the same on record

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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

Sub : AGM held on 27.9.2018 Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Pursuant to Regulation 30 and other applicable provisions of the LODR Regulations, we wish to inform that at the 35th Annual General Meeting of the Company, the following Directors have been appointed / re-appointed Name of the Director Description Term Mr M S Viraraghavan Re-appointed as Non Executive - Independent Director 1st April, 2019 to 31st March, 2024 Mr H Janardana Iyer Re-appointed as Non Executive - Independent Director 1st April, 2019 to 31st March, 2024 Mr Rasesh R Doshi Re-appointed as Non Executive - Independent Director 24th May, 2019 to 23rd May, 2024 Mr V Ramakrishnan Appointed as Non Executive - Independent Director 27th September, 2018 to 26th September, 2023 We request you to take the same on record

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub : AGM held on 27.9.2018 Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) Pursuant to Regulation 30 of the LODR Regulations, we are enclosing the summary of the proceedings of the 35th Annual General Meeting. We request you to take the same on record

Scrip code : 531917 Name : Twinstar Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby submit proceedings of 24th Annual General Meeting of Twinstar Industries Limited held on Friday, 28th September, 2018 at the Registered Office of the Company.

Scrip code : 539468 Name : Typhoon Financial Services Limited

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

Typhoon Financial Services 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 : 509960 Name : U.P. Hotels Ltd.,

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

UP Hotels 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 : 539141 Name : UFO Moviez India Limited

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

This is in continuation of our letter dated August 8, 2018 under the captioned subject in which we had informed you that the Board of Directors of the Company in its meeting held on August 8, 2018, has approved the purchase of 2,895 equity shares of Valuable Digital Screens Pvt. Limited (VDSPL) a subsidiary company of the Company, from the existing equity shareholder of VDSPL at a total consideration of Rs.60 lacs. The said letter dated August 8, 2018 is attached herewith for your reference.

We wish to inform you that the Company has completed the acquisition of these 2,895 equity shares of VDSPL. The details of the acquisition are same as mentioned in our enclosed letter dated August 8, 2018.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject cited, the shareholders in its meeting held on 28th September, 2018 at the Registered Office of the Company, has approved the following resolutions: 1.Receive and Adopt Audited Balance Sheet as at 31/03/2018 and the Profit and Loss Statement for the year ended on that date together with all the annexure and attachment thereto including the Auditor's Report and the Directors'' Report thereon. 2.Appointment of Director in place of Mr. Bharatkumar P. Patel (DIN: 06562786), who retires by rotation and, being eligible, offers herself for re-appointment. 3.Appointment of Mr. Saurabhkumar

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R Patel as Managing Director of the Company for 3 years w.e.f. 01/09/2018. 4.To approve remuneration as per Regulation 17(6)(e) of SEBI (LODR) Regulations, 2015 5.To approve giving Loan, Guarantee and security under section 185 of the Companies Act, 2013 All the 5 resolutions placed at the Annual General Meeting were passed with requisite majority by vote on E-voting and Poll.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

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

Dear Sir/Madam, Sub: Details of voting results of 30th Annual General Meeting (EVSN- 180830089). Ref: Intimation under Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed detailed Voting Results of the 30th Annual General Meeting held on 26th September, 2018, as per the prescribed format along with report of the Scrutinizer. The resolutions contained in the Notice of the 30th Annual General Meeting, were passed by the members, with requisite majority. Kindly take the same on your records.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

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

Uniply Decor 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 : 532646 Name : Uniply Industries Ltd.

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

Uniply 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 : 532646 Name : Uniply Industries Ltd.

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

Sub: Details of voting results of 22nd Annual General Meeting (EVSN- 180831007). Ref: Intimation under Regulation 44(3) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In terms of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed detailed Voting Results of the 22nd Annual General Meeting held on 26th September, 2018, as per the prescribed format along with report of the Scrutinizer. The resolutions contained in the Notice of the 22nd Annual General Meeting, were passed by the members, with requisite majority. Kindly take the same on your records.

Scrip code : 532035 Name : Unistar Multimedia Ltd

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With regards to the captioned subject we enclose herewith the proceedings of the 27th Annual General Meeting of the company held on Friday, 28th September, 2018 at 5.00 P.M. at the Registered Office of the Company situated at Office No. 901-902, Atlanta Centre, Sonawala Lane, Opp Udyog Bhavan, Goregaon (E) Mumbai- 400063 and concluded at 05.35 P.M. This is for your information and records pursuant to Regulation 30, Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find the same in order and acknowledge receipt

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

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

Unisys Softwares & Holding 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 : 531831 Name : Unisys Softwares And Holdings Indus

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

We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by M/s. G. S. Bhide & Associates, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 26th Annual General Meeting of the Company held on 27th September 2018.

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Declaration Of E-Voting / Poll Ballot Results For 36Th Annual General Meeting

As per provision of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Rule 20 of Companies (Management and Administration) Rules, 2014, please find attached, the details of E-voting and Poll / Ballot results w.r.t. the Resolutions passed in the 36th Annual General Meeting held on 27th September 2018 at 9.00 AM, for your reference, record and for the information of Shareholders.

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuance to Regulation 30, Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to place on record that the members at the 36th Annual General Meeting (AGM) of the Company held on 27th September 2018, members of the Company, have duly approved all those businesses as specified in the Notice conveying the AGM.

Scrip code : 531867 Name : Unitech International Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome and proceedings of 23rd Annual General Meeting of the Company held on 28th September, 2018 at 11.00 A.M. at Office No.1 & 2, Plot No. 353A, TPS III, Garodia Nagar, 90 ft. Road, Opp. Jai Bandhu Bldg, Ghatkopar (East), Mumbai - 400077.

Scrip code : 531867 Name : Unitech International Ltd

Subject : FIXES BOOK CLOSURE FOR AGM (CUT OFF DATE FOR E-VOTING)

UNITECH INTERNATIONAL LTD has informed BSE that, The Register of Members and the Share Transfer Books of the Company will remain closed from 21st September, 2018 to 28th September, 2018 (Both Days Inclusive) for the purpose of the Annual General Meeting of the company to be held on 28 the Sept 2018.

Scrip code : 531091 Name : United Credit ltd.

Subject : Disclosure Of Voting Results Of The Forty-Seventh Annual General Meeting Of United Credit Limited Held On 28Th September, 2018 As Per Regulation
 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The details of voting results of the forty-seventh Annual General Meeting of the members of the Company held on 28th September, 2018 are enclosed in the format prescribed under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Consolidated Scrutinizer's Report.

Scrip code : 531091 Name : United Credit ltd.

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

In compliance of the above Regulation, we like to inform that in the forty-seventh Annual General Meeting of the Company held today, the 28th September, 2018 at 10.00 A.M. and concluded at 11.30 A.M., the following events inter alia took place: i) Re-appointment of Mr. A. K. Dabriwala (DIN: 00024498) as Managing Director of the Company for a period of three years with effect from 1st November, 2018. It is confirmed that Mr. A. K. Dabriwala is not debarred from holding the office of Director by virtue of any SEBI Order or any other such authority. ii) Ratification of appointment of M/s. L. B. Jha & Co., Chartered Accountants, having Firm's Registration No.301088E, as Statutory Auditors of the Company, in terms of the resolution passed in the forty-sixth Annual General Meeting of the Company held on 22nd September, 2017.

Scrip code : 531091 Name : United Credit ltd.

Subject : Proceedings Of The Forty-Seventh Annual General Meeting Held On 28Th September, 2018 At Kolkata Commenced At 10.00 A.M. And Concluded At 11.30 A.M.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose brief proceedings of the forty-seventh Annual General Meeting of the members of the Company held on Friday, the 28th September, 2018 at Kolkata. Please take the above intimation on your record.

Scrip code : 522014 Name : United Drilling Tools Ltd.,

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

This is to inform you that the 36th Annual General Meeting of United Drilling Tools Limited was held on Wednesday, the 26th day of September, 2018 commenced at 11.30 A.M. and concluded at 01:30 P.M. at Maharani Bagh Community Centre, 1 Central Avenue, Maharani Bagh, New Delhi - 110065. All the items of Business as mentioned in the notice convening the said Annual General Meeting have been transacted and all the resolution have been passed by the shareholders by requisite majority either by remote e-voting or through voting by poll conducted at the Annual General Meeting. In compliance with the requirements under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure requirements) Regulation, 2015, we are furnishing relevant details pertaining to the Annual General Meeting in the prescribed format as an Annexure-I. Further we are also enclosing the Report of the Scrutinizer dated 27th September, 2018, on remote e-voting, and on poll at the Annual General Meeting. We are request you to kindly take note of the above.

Scrip code : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 and Schedule III (Para A) (13) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached herewith proceedings of the Twenty Fourth Annual General Meeting of Upsurge Investment & Finance Limited held today i.e. Friday 28th September, 2018 at 10.00 A.M. (IST) at Shabari 'SAI-DWAR', Near Laxmi Industrial Estate, Oberoi Complex Road, SAB TV Lane, Andheri (West), Mumbai-400053.

Scrip code : 526987 Name : Urja Global Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of the Company held on 28th September 2018.

Scrip code : 539123 Name : V B INDUSTRIES LIMITED

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

We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by M/s. G. S. Bhide & Associates, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 31st Annual General Meeting of the Company held on 27th September 2018.

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The AGM for Vaarad Ventures was held and concluded by adopting all resolutions on 28th Sept 2018 at the registered office of the company.

Scrip code : 519451 Name : Vadilal Dairy International Ltd.

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

Vadilal Dairy International Ltd has informed BSE regarding the details of Voting results at the 31st Annual General Meeting (AGM) of the Company held on September 27, 2018 under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Proceedings of AGM.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

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

Vadilal 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 : 526775 Name : Valiant Communications Ltd.

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

Valiant Communications 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 : 526775 Name : Valiant Communications Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PFA

Scrip code : 526775 Name : Valiant Communications Ltd.

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

PFA

Scrip code : 530403 Name : Vallabh Poly-Plast International Lt

Subject : Outcome of Board Meeting

Board of Directors of the Company at its meeting held on Friday, 28th September, 2018, which commenced at 5.00 pm and concluded at 6.00 pm, had approved the appointment of Mr. Tanveer Tejinder Singh Sablok (ICSI Membership number - ACS 40264) as the Company Secretary and Compliance Officer of the Company, with immediate effect.

Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

REVISED FILING OF AGM PROCEEDINGS IN MACHINE READABLE DOCUMENTS In terms of Regulation 30 of the SEBI (LODR) Regulations 2015, we furnish herewith the summary of proceedings of the 30th AGM held on 28.09.2018 for your information and record. Kindly take the same on your records.

Scrip code : 539543 Name : Valley Magnesite Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the SEBI (LODR) Regulations 2015, we furnish herewith the summary of proceedings of the 30th AGM held on 28.09.2018 for your information and record. Kindly take the same on your records.

Scrip code : 512175 Name : Vama Industries Limited

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

Submission of Scrutinizer Report of 33rd AGM of the Company held on 26th September, 2018

Scrip code : 512175 Name : Vama Industries Limited

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

Vama 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 : 512175 Name : Vama Industries Limited

Subject : Voting Results For 33Rd AGM

Kindly find enclosed the consolidated Voting Results in respect of electronic voting and physical poll conducted at the 33rd Annual General Meeting (AGM) of the Company held on 26th September, 2018 under Regulation 44 of SEBI (LODR) Regulations, 2015 along with scrutinizer report thereon.

Scrip code : 530369 Name : Vamshi Rubber Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on 27th September, 2018

Scrip code : 532090 Name : Vandana Knitwear Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceeding of Annual General Meeting held on 28th September, 2018.

Scrip code : 538918 Name : Vani Commercial Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Part A of Schedule III of the said Regulations, enclosed herewith proceedings of the 31st Annual General Meeting of Vani Commercial Limited held on Friday, the 28th day of September, 2018 at commenced at 10:30 A.M. and concluded at 11:00 A.M. at Khushi Banquet, MP Mall, MP Block, Pitampura, New Delhi-110034.

Scrip code : 538918 Name : Vani Commercial Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Part A of Schedule III of the said Regulations, enclosed herewith proceedings of the 31st Annual General Meeting of Vani Commercial Limited held on Friday, the 28th day of September, 2018 at commenced at 10:30 A.M. and concluded at 11:00 A.M. at Khushi Banquet, MP Mall, MP Block, Pitampura, New Delhi-110034.

Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Corrigendum To Notice Of EGM Scheduled On September 29, 2018

Corrigendum to Notice Of EGM scheduled on September 29, 2018

Scrip code : 530109 Name : Vantage Corporate Services Ltd.

Subject : Compliance With Reg 44

In compliance with reg 34, we hereby submit disclosures pertaining to the voting results of the remote evoting and poll conducted at the 27th AGM with the Consolidated Report of the Scrutinizer.

Scrip code : 531444 Name : Vardhman Concrete Limited

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

We hereby inform that the Board of Directors in its meeting held on 27th September, 2018 has appointed CS Satish Parmar (ACS:

55958) as a Company Secretary of the Company w.e.f. 28th September, 2018. Details pursuant to SEBI Circular No CIR/CFD/CMD/4/2015 with respect to aforesaid appointments are enclosed herewith.

Scrip code : 500439 Name : Vardhman Holdings Limited

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

Pursuant to the provisions of Section 149, 152 read with Schedule IV and other applicable provisions, if any, of the Companies Act, 2013, the Companies (Appointment and Qualification of Directors) Rules, 2014 and SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s) or re-enactment thereof for the time being in force), the members of the Company in their 54th Annual General Meeting held on 27th September, 2018, as per results of voting (E-voting & Poll), have approved the appointment of Mr. Sanjeev Jain (DIN: 01242929) as an Independent Director, not liable to retire by rotation, to hold office for a term of 3 (Three) consecutive years with effect from November 13, 2017.

Scrip code : 513534 Name : Vardhman Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to inform you that Registrar of Companies (ROC) vide its order dated 28th September, 2018 granted extension for 30 days for holding the Annual General Meeting for the Financial year 2017-18 on application made by the Company due to Resolution Plan is pending for approval of Hon''ble National Company Law Tribunal, New Delhi Bench at New Delhi.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Rakesh Jain was appointed as an additional Director of the Company w.e.f. 27th April, 2018. His appointment was subject to the approval of the Members of the Company. Now, the Members of the Company in their 8th AGM held on 27th September, 2018 has approved the appointment of Mr. Rakesh Jain as an Independent Director of the Company.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

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

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Shareholders of the Company in their Annual General Meeting held on 27th September, 2018 has appointed M/s B.S.R & Co. LLP, Chartered Accountants (Firm Registration No. 101248w/w-100022) as Statutory Auditors of the Company for a term of 5 consecutive years starting from conclusion of the 8th Annual General Meeting till the conclusion of 13th Annual General Meeting.

Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith Summary of proceedings of 45th Annual General Meeting of the Company held on 27th September, 2018 at 11.00 a.m. at Registered Office, Chandigarh Road, Ludhiana- 141010.

Scrip code : 512511 Name : Varun Mercantile Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose the gist of the proceedings of the 33rd Annual General Meeting of the Company held on September 28, 2018.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The AGM of the company was held as per Scheduled time with necessary and requisite quorum was present and the agendas namely Ordinary and special resolution was approved by the members as per encls.

Scrip code : 536672 Name : VCU Data Management Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Apropos the captioned subject we enclose herewith the proceedings of the 6th Annual General Meeting of the company held on Friday, September 28, 2018 at 3.30 pm. at 303, 3rd Floor, Aaditya Arcade, Topiwala Lane, Grant Road (East), Mumbai- 400007. This is for your information and records pursuant to Regulation 30, Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find the same in order and acknowledge receipt.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

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

Dear Sir, In terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 38th Annual General Meeting of the Company. Further, we are also enclosing the Consolidated Report of the Scrutinizer of e-voting and voting at the 38th Annual General Meeting of the Company. Please take note that all resolutions are passed with requisite majority. This is for your information and records.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

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

Veer Energy & Infrastructure Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=503657&expandable=1"> Click here

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, The Company's 38th Annual General Meeting (AGM) was held today i.e. on Friday, 28th September, 2018. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we write to inform you that the following items have been transacted at the AGM: Ordinary Business: 1. To consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2018 and the reports of the Board of Directors ('the Board') and the Auditors thereon. 2. To appoint Mr. Prakash C. Shah (DIN: 01660194), a Director retiring by rotation. Special Business: 3. To re-appoint Mr. Chetan H. Mehta as an Independent Director. 4. To re-appoint Mr. Mitesh J. Kuvadia as an Independent Director. 5. To re-appoint Mr. Joseph J. Tauro as an Independent Director.

Scrip code : 511523 Name : Veerhealth Care Limited

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

Dear Sir, In terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 26th Annual General Meeting of the Company. Further, we are also enclosing the Consolidated Report of the Scrutinizer of e-voting and voting at the 26th Annual General Meeting of the Company. Please take note that all resolutions are passed with requisite majority. This is for your information and records.

Scrip code : 511523 Name : Veerhealth Care Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir, The Company's 26th Annual General Meeting (AGM) was held today i.e. on Friday, 28th September, 2018. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we write to inform you that the following items have been transacted at the AGM: Ordinary Business: 1. To consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2018 and the reports of the Board of Directors ('the Board') and the Auditors thereon. 2. To appoint Ms. Shruti Y. Shah (DIN: 06952245), a Director retiring by rotation. Special Business: 3. To re-appoint Mr. Arvind M. Shah as an Independent Director. 4. To re-appoint Mr. Dharnendra B. Shah as an Independent Director. 5. To re-appoint Mr. Mitesh J. Kuvadia as an Independent Director.

Scrip code : 523261 Name : Venky's (India) ltd.

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

Report of Scrutinizer with regards to 42nd Annual General Meeting of Venky''s (India) Limited held on 26.09.2018.

Scrip code : 523261 Name : Venky's (India) ltd.

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

Venkys (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 : 531015 Name : Venmax Drugs And Pharmaceuticals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 Part A of Schedule III of SEBI (LODR), 2015, we are enclosing herewith the Summary of the Proceeding of the 29th Annual General Meeting of Venmax Drugs and Pharmaceuticals Limited held on Friday, September 28, 2018 at 3.00 P.M. at H No.1-140, Rajeswari Ware House, Opposite to Sri Convention, Kompally, Quthbullapur, Hyderabad, Rangareddy, Telangana-500055. This is for your information and record.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III to the SEBI Regulations, please find enclosed proceeding of the 33rd Annual General Meeting (AGM) duly convened on Friday, 28th September, 2018 at 20 Downtown Hall, 2nd Floor, Eros Theatre Building, Churchgate, Mumbai 400 020. Request you to take the above on record.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

V-Guard Industries 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 : 532953 Name : V-Guard Industries Ltd.

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

Submission of proceedings and voting results for the Postal Ballot and Remote E-Voting of the Company.

Scrip code : 503349 Name : Victoria Mills Ltd.,

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

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

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<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=503349&expandable=1>> Click here

Scrip code : 503349 Name : Victoria Mills Ltd.,

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

The Victoria Mills Ltd has informed BSE regarding the details of Voting results at the 105th Annual General Meeting (AGM) of the Company held on September 27, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer''s Report.

Scrip code : 531234 Name : Victory Paper & Boards (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM outcome

Scrip code : 530151 Name : Vijay Textiles Ltd.

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

Scrutinizer''s report for the AGM held on 28-09-2018

Scrip code : 530151 Name : Vijay Textiles Ltd.

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

Scrutinizer''s report for the AGM held on 28-09-2018

Scrip code : 530151 Name : Vijay Textiles Ltd.

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

Scrutinizer''s report for the AGM held on 28-09-2018

Scrip code : 530151 Name : Vijay Textiles Ltd.

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

Vijay Textiles Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530151&expandable=1> Click here

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 28-09-2018

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceeding of Annual General Meeting held on 28.09.2018 in terms of Regulation 30(2) of (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530401 Name : Vinyoflex Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 25th Annual General held on 28th September 2018

Scrip code : 532613 Name : VIP Clothing Limited

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

VIP Clothing 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 : 530627 Name : Vipul Organics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish the proceedings of the 46th Annual General Meeting of the Company held on Thursday, 27th September, 2018 at 4.00 p.m. at Svenska Design Hotel, Off Link Road, Next to Laxmi Industrial Estate, Sab TV Road, Andheri (West), Mumbai - 400053. The Company provided e-voting facility and to the shareholders and also made ballot papers available to those who had not cast their vote through remote e-voting. The result of e-voting on each resolution was determined considering the aggregate of votes cast by the members on each resolution, both through e-voting as well as poll on which Scrutinizer issued Consolidated Scrutinizer's Report.

Scrip code : 530627 Name : Vipul Organics Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish the proceedings of the 46th Annual General Meeting of the Company held on Thursday, 27th September, 2018 at 4.00 p.m. at Svenska Design Hotel, Off Link Road, Next to Laxmi Industrial Estate, Sab TV Road, Andheri (West), Mumbai - 400053. The Company provided e-voting facility and to the shareholders and also made ballot papers available to those who had not cast their vote through remote e-voting. The result of e-voting on each resolution was determined considering the aggregate of votes cast by the members on each resolution, both through e-voting as well as poll on which Scrutinizer issued Consolidated Scrutinizer's Report.

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Disclosure Under Regulations 30 And 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For 46th Annual General Meeting Of The Company Held On Thursday, The 27th Day Of September, 2018

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish the proceedings of the 46th Annual General Meeting of the Company held on Thursday, 27th September, 2018 at 4.00 p.m. at Svenska Design Hotel, Off Link Road, Next to Laxmi Industrial Estate, Sab TV Road, Andheri (West), Mumbai - 400053. The Company provided e-voting facility and to the shareholders and also made ballot papers available to those who had not cast their vote through remote e-voting. The result of e-voting on each resolution was determined considering the aggregate of votes cast by the members on each resolution, both through e-voting as well as poll on which Scrutinizer issued Consolidated Scrutinizer's Report.

Scrip code : 539167 Name : Virat Leasing Limited

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

We would like to inform you that at the 34th Annual General Meeting of the Company held on 28th September, 2018, the shareholders have approved the following: 1. The appointment of Miss Veedhi Raja as a non-executive independent director of the Company for a period of five years with effect from the conclusion of 34th Annual General Meeting of the Company. 2. The appointment of Mr. Jitendra Kumar Goyal as a non-executive director of the Company. 3. The variation in the term of appointment of Mr. Rajeev Kothari, Managing Director he will liable to retire by rotation

Scrip code : 539167 Name : Virat Leasing Limited

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

M/s C.K. Chandak & Co., Chartered Accountants (ICAI Firm Registration 326844E) be and are hereby appointed as the Statutory Auditors of the Company to fill the vacancy caused by the resignation of M/s T.C. Mahawar & Co., Chartered Accountants (ICAI Firm Registration 322294E), for a term of five years commencing from the conclusion of 34th Annual General Meeting held on 28th September, 2018 till the conclusion of 39th Annual General Meeting of the company.

Scrip code : 539167 Name : Virat Leasing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of regulation 30 of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, enclosing herewith a

summary of the proceedings of the Thirty Fourth Annual General Meeting of the Company.

Scrip code : 532372 Name : Virinchi Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 29th Annual General meeting

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Commencement Of Commercial Production - 'ATUM' PRODUCT)

It is hereby informed that, the company has commenced commercial production of its product 'ATUM' (a new age eco-friendly, energy efficient & energy generating System) at its unit in Miryalguda, Telangana from today i.e., 28.09.2018 with a production capacity of 30 MW per annum. This is in furtherance to our letter VIL/SEC/ST-EX/Atum-Inauguration/2018-19/03 Dtd 06.04.2018 and VIL/SEC/ST-EX/BM-Outcome/2018-19/22 Date: 02.08.2018.

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the proceeding of the 36th Annual General Meeting of the Company held on 28th September, 2018 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) , 2015. This is for your information and records.

Scrip code : 524576 Name : Vivid Global Industries Limited

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

Disclosure of voting results as per Regulation 44 of LODR and Scrutinizer's Report on voting done through Remote E-voting Process and Polling Papers at Annual General Meeting held on 27th September, 2018.

Scrip code : 524576 Name : Vivid Global Industries Limited

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

Scrutinizer's Report on voting done through Remote E-voting Process and Polling Papers at Annual General Meeting held on 27th September, 2018.

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM held on 27th September, 2018

Scrip code : 532660 Name : Vivimed Labs Ltd.

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

AGM Results and Scrutinizer Report

Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting

Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 31st Annual General meeting

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Opening Of New Store In The State Of West Bengal.

This is to inform you that the Company has opened a new fashion stores in the state of West Bengal. With this the tally of stores in West Bengal is 8 fashion stores and 1 composite store. This takes the total number of stores to 190 Stores in 155 Cities across 15 states. with 37 composite stores & 153 fashion stores.

Scrip code : 509038 Name : Voltaire Leasing & Finance Ltd.,

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

Wish to inform you that at the 34th Annual General Meeting (''AGM'') of the members of the Company held on September 26, 2018 at Registered Office of the the company, the Members of the Company have duly approved, through e-voting and Voting through Ballot at the venue of the meeting, all the businesses as specified in the notice convening the AGM. The details of the voting results are enclosed in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly bring the aforesaid information to the notice of your members.

Scrip code : 509038 Name : Voltaire Leasing & Finance Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuance to Regulation 30, Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to place on record that the members at the 33rd Annual General Meeting (AGM) of the Company held on 26th September 2018, members of the Company, have duly approved all those businesses as specified in the Notice conveying the AGM.

Scrip code : 505583 Name : W W Technology Holdings Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 35th Annual General Meeting held on Friday, September 28, 2018.

Scrip code : 541445 Name : Waa Solar Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and outcome of AGM

Scrip code : 524212 Name : Wanbury Limited

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

Outcome of AGM alongwith Voting Results and Scrutinizers Report for 27.09.2018

Scrip code : 511690 Name : Warner Multimedia Ltd.

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

Warner Multimedia 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 : 511690 Name : Warner Multimedia Ltd.

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

With reference to the above, we are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by M/s. G. S. Bhide & Associates, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses at the 35th Annual General Meeting of the Company held on 27th September 2018.

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Declaration Of E-Voting / Poll Ballot Results For 35Th Annual General Meeting

As per provision of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Rule 20 of Companies (Management and Administration) Rules, 2014, please find attached, the details of E-voting and Poll / Ballot results w.r.t. the Resolutions passed in the 35th Annual General Meeting held on 27th September 2018 at 5.00 PM, for your reference, record and for the information of Shareholders.

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuance to Regulation 30, Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to place on record that the members at the 35th Annual General Meeting (AGM) of the Company held on 27th September 2018 at 5.00 PM, members of the Company, have duly approved all those businesses as specified in the Notice conveying the AGM

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Corporate Action-Intimation of Buy back

Updates regarding the Buyback of upto 4,36,467 (Four Lakh Thirty Six Thousand Four Hundred and Sixty Seven) fully paid up equity shares of the Company of the face value of Re. 10/- each (Rupee Ten only) at a price of Rs. 702/- (Rupees Seven Hundred and Two Only) per equity share ("Buyback").

Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good office that the Annual General Meeting (AGM) of the Company was held on Friday, September 28, 2018 at 03:00 p.m. at Flat No.502, Fifth Floor, Sterling Heritage Plot No. 388, Sankara Mattam Road, Matunga (C.R), Mumbai - 400 019. The Company had provided remote e-voting facilities under Section 108 of the Companies Act, 2013 ('Act') read with Rule 20 and Rule 21 of the Companies (Management and Administration) Rules, 2014 as amended from time to time and Regulation 44(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 to vote on the resolutions as per the Notice dated September 4th , 2018 which remained opened during the period from Tuesday, 25th September, 2018 at 09:00 a.m. and ends on Thursday, 27th September, 2018 at 5:00 p.m. The Company further provided facilities for voting through physical ballots at the venue of AGM for shareholders who did not cast their vote through remote e-voting on the resolutions as per the Notice dated September 4th , 2018 viz.

Scrip code : 513713 Name : White Organic Agro Limited

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

The Board of Directors of the Company in their Meeting held on September 28, 2018 has inter alia considered and approved the following: Appointment of Ms. Charmi Jobalia (ACS: 52467) as Company Secretary (KMP) & Compliance Officer of the Company

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with immediate effect. Appointment of Mr. Ronak Desai as Internal Auditor of the Company. Brief Profile of both Ms. Charmi Jobalia and Mr. Ronak Desai are attached in pursuance of Circular No.: CIR/CFD/CMD/4/2015 dated September 09, 2015.

The Board Meeting commenced at 1.00 P.M. and concluded at 1.45 P.M. All stakeholders are requested to take the same on your record.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Stakeholders, Proceedings of 28th Annual General Meeting of the Company are enclosed. The Exchange and stakeholders are requested to take the same on record.

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 04.10.2018 TO RECONSIDER THE PROPOSAL TO ISSUE SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURE.

WILLIAMSON MAGOR has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2018 ,inter alia, to consider and approve BOARD MEETING TO BE HELD ON 04.10.2018 TO RECONSIDER THE PROPOSAL TO ISSUE SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURE.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

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

(a) E-voting and Poll Results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (b) Scrutinizer's Report on e-voting and Poll

Scrip code : 538873 Name : WINY COMMERCIAL AND FISCAL SERVICES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dated : 28th September, 2018. To The Secretary, The BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400 001 Phone : 91-22-22721233/4, 91-22-66545695(Hunting) Ref : Winy Commercial & Fiscal Services Ltd.,(Scrip Code: 538873) Sub :Outcome of 29th Annual General Meeting held on Friday, the 28th September 2018, in pursuance of Regulation - 30 & Regulation- 44 of the SEBI (Listing Obligation and Discloser Requirements) Regulation 2015. Along with Consolidated Scrutinizer's Report. Dear Sir / Madam, I. Pursuant to Regulation -30 of the SEBI (Listing Obligation and Discloser Requirements) Regulation 2015. We are submitting herewith details regarding the proceedings of the 29th Annual General Meeting ('AGM') of the Company held on Friday, 28th September, 2018 at 11.30 A.M at registered office of the Company at 4A, Kapalitola Lane, Kolkata-700012. Annexure - A. II. pursuant to Regulation-44 of the (Listing Obligation and Discloser Requirements) Regulation 2015. We are submitting herewith details regarding the voting results of the business transacted at the AGM in the prescribed format. Annexure - B III. The Consolidated Scrutinizer's Report dated September 28, 2018, pursuant to Section 108 of the Companies Act, 2013 read with rule 20(x) & Section 109 of the companies Act, 2013 and read with rule 21(2) of the Companies (Management and Administration) Rules, 2014. Annexure -C. The Meeting concluded at 12.20 P.M. The Voting Results along with the Scrutinizer's Report is available on the Company's website at www.winycomm.co.in This is for your information and records. Yours faithfully, For Winy Commercial & Fiscal Services Limited (Anju Agarwal) Company Secretary & Compliance Officer

Scrip code : 526959 Name : Woodsvilla Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting held on 28th September, 2018

Scrip code : 531693 Name : Yantra Natural Resources Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby submit the following outcome of the Annual General Meeting of the Members held today i.e. at 28th September, 2018 at 11:00 a.m. and concluded on 1:30 p.m. 1. Adoption and approval of audited balance sheet and profit & loss account of the company for the year ended on 31st March 2018 and the Report of the Directors' and Auditors thereon 2. Re-appointment of Mr. Rajinder Pal Singla who retires by rotation and being eligible offers himself for reappointment 3. Ratification of Appointment of Mohandas & Co., Chartered Accountants, Mumbai, as statutory Auditors 4. Appointment of Mr. Harshpal Singh as Non Executive Independent Director 5. Appointment of Ms. Reshma Rajesh Malagavakar as Non Executive Independent Director 6. Appointment of Ms. Aruna Fakira Jawale as Non Executive Independent Director 7. Regularized Appointment of Mr. Gautam Kalu Mohite as Non Executive Independent Director 8. Regularized Appointment of Mr. Rahul Sudhakar Ahire as Non Executive Independent Director

Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Outcome of Board Meeting

Regulations 30 (read with Part A of Schedule III) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held today i.e. on 28th September, 2018 has approved i. Appointment of Sri Jignesh Lakhamshi Shah (DIN: 00152673), as an Independent Director ii. Appointment of Sri Kishor Popatlal Gada (DIN: 01500541), as an Independent Director

Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Summary of Proceedings of the AGM as required under Regulation 30, Part - A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to 72nd Annual General Meeting ('AGM') of the Company held on Friday, the 28th September, 2018 at the Orchid Hotel & Restaurant, 123/1, G.P. Road, Barrackpore, Kolkata - 700 120.

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that 25th Annual General Meeting of the Company was held on Friday 28th September, 2018 at 11.30 A.M.

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at Shabari 'SAI-DWAR', Near Laxmi Industrial Estate, Oberoi Complex Road, SAB TV Lane, Andheri (West), Mumbai-400 053.
Enclosed please find Summary of Proceedings of the AGM as required under Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part- A of Schedule III of LODR Regulations.

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

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

Yash Trading & 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 : 530063 Name : Yashraj Containeurs Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The AGM of the company was held as per Scheduled time with necessary and requisite quorum was present and the agendas namely Ordinary resolution was approved by the members as per encls.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Yes Bank Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Yes Bank Ltd with respect to news article appearing on www.business-standard.com - September 27, 2018 and September 28, 2018 titled "Yes Bank denies window dressing of corporate accounts to hide NPAs" and "YES Bank denies dealing with firm of Rana Kapoor's daughter". Yes Bank Ltd response is enclosed.

Scrip code : 530675 Name : York Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, As per regulation 30(6) read with part A of Schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the proceedings of the 36th Annual General Meeting of the Company held on September 27, 2018. Request you to kindly put the same on your record.

Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Compliance Under Regulation 44(3) Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Pursuant to regulation 44 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are enclosing herewith the voting results of 56th Annual General Meeting (vide annexure-A) which commenced at 01:30 PM and concluded at 02:55 PM on 27th September 2018 at 2nd Floor, Kilachand Conferenee Room, IMC Building, IMC Marg, Churchgate, Mumbai 400020.

Declaration of NAV

Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Direct Plan - (Grth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 26, 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 25, 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 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541426 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdnd Optin has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541900 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R 0 - G 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - R0-GO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividnd Optin has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 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 0 - Cumulative Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated September 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541941 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541942 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541944 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541943 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated September 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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