

Bulletin Date : 06/11/2018

BULLETIN NO: 140

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958190	AROHA FINANCIAL SERVICES LTD.	RD	27/11/2018		Priv. placed Non Conv Deb	Payment of Interest
530843	Cupid Limited	RD	20/11/2018	30/11/2018	Equity	Rs.1.0000 per share(10%)First Interim Dividend
935792	Dewan Housing Finance Corpn. Ltd.,	RD	01/12/2018		Sec.NCD	Payment of Interest
935794	Dewan Housing Finance Corpn. Ltd.,	RD	01/12/2018		Sec.NCD	Payment of Interest
935796	Dewan Housing Finance Corpn. Ltd.,	RD	01/12/2018		Sec.NCD	Payment of Interest
935798	Dewan Housing Finance Corpn. Ltd.,	RD	01/12/2018		Sec.NCD	Payment of Interest
935800	Dewan Housing Finance Corpn. Ltd.,	RD	01/12/2018		Sec.NCD	Payment of Interest
935802	Dewan Housing Finance Corpn. Ltd.,	RD	01/12/2018		Sec.NCD	Payment of Interest
936196	Dewan Housing Finance Corpn. Ltd.,	RD	19/11/2018		Sec.NCD	Payment of Interest
936200	Dewan Housing Finance Corpn. Ltd.,	RD	19/11/2018		Sec.NCD	Payment of Interest
936202	Dewan Housing Finance Corpn. Ltd.,	RD	19/11/2018		Sec.NCD	Payment of Interest
958249	Dewan Housing Finance Corpn. Ltd.,	RD	21/11/2018		Priv. placed Non Conv Deb	Payment of Interest
539524	Dr. Lal Pathlabs Limited	RD	20/11/2018		Equity	Rs.2.5000 per share(25%)Interim Dividend
934953	ECL Finance Limited	RD	16/11/2018		Sec.NCD	Payment of Interest

935088 ECL Finance Limited	RD 16/11/2018	bu061118	Unsec.NCD	Payment of Interest	
935361 ECL Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest	
936246 ECL Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest	
936252 ECL Finance Limited	RD 16/11/2018		Sec.NCD	Payment of Interest	
951325 ECL Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
957218 ECL Finance Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
956462 Fincare Small Finance Bank Ltd.	RD 14/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
956477 Fincare Small Finance Bank Ltd.	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
956479 Fincare Small Finance Bank Ltd.	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
956482 Fincare Small Finance Bank Ltd.	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
956484 Fincare Small Finance Bank Ltd.	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
955951 Future Consumer Limited	RD 26/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
955953 Future Consumer Limited	RD 26/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
509488 Graphite India Ltd.	RD 16/11/2018	28/11/2018	Equity	Rs.20.0000 per share(1000%)Interim Dividend	
946887 Himadri Speciality Chemical Ltd.	RD 13/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
533244 ICICI Prudential Mutual Fund to Rs.1/-	RD 16/11/2018		Mutual Fund Unit	Split of Mutual Fund Units	From Rs.10/-
536898 ICICI Prudential Mutual Fund	BC 26/11/2018TO 26/11/2018		Mutual Fund Unit	Redemption of Mutual Fund	
536899 ICICI Prudential Mutual Fund	BC 26/11/2018TO		Mutual Fund Unit	Redemption of Mutual Fund	

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26/11/2018

536900 ICICI Prudential Mutual Fund	BC 26/11/2018TO 26/11/2018		Mutual Fund Unit	Redemption of Mutual Fund	
536901 ICICI Prudential Mutual Fund	BC 26/11/2018TO 26/11/2018		Mutual Fund Unit	Redemption of Mutual Fund	
541809 ICICI Prudential Mutual Fund to Rs.1/-	RD 16/11/2018		Mutual Fund Unit	Split of Mutual Fund Units	From Rs.10/-
947841 IFCI Ltd.	RD 26/11/2018		Priv. placed Bonds	Payment of Interest for Bonds	
972705 IFCI Ltd.	RD 26/11/2018		Priv. placed Bonds	Payment of Interest for Bonds	
953176 Kotak Mahindra Investments Limited	RD 18/12/2018		Priv. placed Non Conv Deb	Payment of Interest	
955462 Kotak Mahindra Investments Limited	RD 10/12/2018		Priv. placed Non Conv Deb	Payment of Interest	
957256 Kotak Mahindra Investments Limited	RD 10/12/2018		Priv. placed Non Conv Deb	Payment of Interest	
957308 Kotak Mahindra Investments Limited	RD 18/12/2018		Priv. placed Non Conv Deb	Payment of Interest	
531213 Manappuram Finance Limited	RD 20/11/2018	05/12/2018	Equity	Rs.0.5500 per share(27.5%)Interim Dividend	
934975 SREI Infrastructure Finance limited	RD 30/11/2018		Sec.NCD	Payment of Interest	
934976 SREI Infrastructure Finance limited	RD 30/11/2018		Sec.NCD	Payment of Interest	
539363 Sri Krishna Constructions (India) Limited	BC 24/11/2018TO 30/11/2018		Equity	Rs.0.1500 per share(1.5%)Dividend & A.G.M.	
957686 Vastu Housing Finance Corporation Limited	RD 21/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
957823 Vastu Housing Finance Corporation Limited	RD 21/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
957908 Vastu Housing Finance Corporation Limited	RD 21/11/2018		Priv. placed Non Conv Deb	Payment of Interest	
957965 Vastu Housing Finance Corporation Limited	RD 21/11/2018		Priv. placed Non Conv Deb	Payment of Interest	

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958196 Vastu Housing Finance Corporation Limited	RD 21/11/2018	Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 21/11/2018	Priv. placed Non Conv Deb	Payment of Interest
953144 Yes Bank Ltd.	RD 16/12/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955457 Yes Bank Ltd.	RD 10/12/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955478 Yes Bank Ltd.	RD 16/12/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972818 Yes Bank Ltd.	RD 12/12/2018	Priv. placed Bonds	Payment of Interest for Bonds
972864 Yes Bank Ltd.	RD 16/12/2018	Priv. placed Bonds	Payment of Interest for Bonds
530843 Cupid Limited	30/11/2018	Equity	Rs.1/- (10%) First Interim Dividend
539524 Dr. Lal Pathlabs Limited		Equity	Rs.2.5000 per share(25%)Interim Dividend
509488 Graphite India Ltd.	28/11/2018	Equity	Rs.20.0000 per share(1000%)Interim Dividend
531213 Manappuram Finance Limited	05/12/2018	Equity	Rs.0.5500 per share(27.5%)Interim Dividend

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

533208 Emami Paper Mills Ltd. POM 05/11/2018
532187 IndusInd Bank Ltd. COM 11/12/2018
530173 Oscar Global Ltd POM 06/12/2018
532972 Sankhya Infotech Ltd. AGM 28/11/2018
500112 State Bank Of India, EGM 07/12/2018

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
540615	7NR Retail Limited	14/11/2018	Quarterly Results
538812	Aanchal Ispat Limited	14/11/2018	Quarterly Results

524412 Aarey Drugs & Pharmaceuticals Ltd 14/11/2018 Quarterly Results
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inter alia,

1. To approve the resignation of Mr. Satish Sheth as the Director of the company
2. To approve the appointment of Mr. Anil Mandal as the Director of the company
3. Any other matter which the Chair thinks fit.

512165 ABans Enterprises Limited 12/11/2018

inter alia, to consider and approve Pursuant to regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 12, 2018 at 3.00 P.M. inter-alia to consider and approve the following:

1. Acquisition of Abans Jewels Private Limited that forms part of ABans Group of Companies.
2. Approve Resignation of Ms. Ruchi Trivedi as Company Secretary and Compliance Officer of the Company.
3. Approve appointment of Mr. Durgesh Kadam as Company Secretary and Compliance Officer of the Company.
4. Any other matter with the permission of the Chair.

& Quarterly Results

513119 ABC Gas (International) Ltd. 14/11/2018 Quarterly Results
532831 Abhishek Corporation Ltd 14/11/2018 Quarterly Results

524091 Acrysil Ltd. 16/11/2018 Stock Split

- inter alia, to consider and approve 1. Sub division of face value of equity shares of the Company.
2. Any other business with the permission of the Chair.

532727 Adhunik Metaliks Ltd. 13/11/2018 Quarterly Results
541152 Advitiya Trade India Limited 14/11/2018 Quarterly Results
500463 AGC Networks Limited 14/11/2018 Quarterly Results
530713 AJEL Limited 14/11/2018 Quarterly Results

530889 Alka India Ltd. 14/11/2018

inter alia,

- 1) To Appointment of Mr. Hemant Anant Mahabaleshwarkar as Chief Financial Officer (CFO) of the Company.

521076 Amit Spinning Industries Ltd. 15/11/2018 Preferential Issue of shares
& Consolidation of Shares
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inter alia, to consider and approve 1. Reduction of Face Value of Shares to Re. 0.50 per Share from Re. 5 Per Share and further consolidation of face value of shares to Re. 5 per share as per order of National Company Law Tribunal Dated July 31, 2018.

2. Preferential allotment of Shares to Mr. Deepak Choudhari, Jitendrakumar Chopra and Mrs. Sharmiladevi Chopra as per order of National Company Law Tribunal dated July 31, 2018.

& Reduction of Capital

540694 ANG Lifesciences India Limited	14/11/2018	Quarterly Results
501270 ANTARIKSH INDUSTRIES LIMITED	13/11/2018	Quarterly Results
539697 Anubhav Industrial Resources Limited	14/11/2018	Quarterly Results
531364 Aqua Pumps Infra Ventures Limited	13/11/2018	Quarterly Results

532935 Aries Agro Limited,	14/11/2018	Quarterly Results
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inter alia, to consider and approve Apart from other regular items in Agenda, to transact the following items:

1. Approval of Un-Audited Financial Results (Consolidated and Standalone) for the Quarter and Half Year ended 30th September, 2018.
2. To consider the proposal for divestment by the Subsidiary M/S Golden Harvest Middle East FZC, UAE from the Step Down Subsidiary M/S Amarak Chemicals FZC, UAE
3. To consider the proposal for divestment by the Company from the Subsidiary M/S Golden Harvest Middle East FZC, UAE.

538716 Aryaman Capital Markets Limited	14/11/2018	Half Yearly Results
530245 Aryaman Financial Services Ltd.	14/11/2018	Quarterly Results
526983 Ashoka Refineries Ltd.	14/11/2018	Quarterly Results
531392 Asian Flora Ltd.	14/11/2018	Quarterly Results
526843 Atlanta Devcon Limited	14/11/2018	Quarterly Results
526594 B. Nanji Enterprises Ltd.	14/11/2018	Quarterly Results
537766 B.C. Power Controls Limited	14/11/2018	Quarterly Results
539946 Bazel International Limited	13/11/2018	Quarterly Results
524332 BCL INDUSTRIES LIMITED	14/11/2018	Quarterly Results
511664 BGIL Films & Technologies Ltd	14/11/2018	Quarterly Results
541096 Bharat Parenterals Limited	14/11/2018	Quarterly Results
533499 Bharatiya Global Infomedia Limited	14/11/2018	Quarterly Results
500058 Bihar Sponge Iron Ltd	14/11/2018	Quarterly Results
523054 Binayak Tex Processors Ltd.,	14/11/2018	Quarterly Results

513422 Bloom Industries Ltd	13/11/2018	
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inter alia,

1. To consider and approve appointment of Company Secretary of the Company.
2. Any other item with the permission of the chairman.

502761 Blue Blends (India) Ltd	14/11/2018	Quarterly Results
505690 Brady & Morris Engineering Co. Ltd.	14/11/2018	Quarterly Results
535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED	14/11/2018	Quarterly Results
539304 Canopy Finance Limited	14/11/2018	Quarterly Results
538476 Capital Trade Links Limited	14/11/2018	Quarterly Results
514171 Ceeta Industries Ltd.	14/11/2018	Quarterly Results
538734 CEINSYS TECH LIMITED	14/11/2018	Quarterly Results
532871 Celestial Biolabs Limited	14/11/2018	Quarterly Results
512341 CES Limited	14/11/2018	Quarterly Results
521244 Chitradurga Spintex Ltd.	14/11/2018	Quarterly Results
526546 Choksi Laboratories Ltd.	14/11/2018	Quarterly Results
540023 COLORCHIPS NEW MEDIA LIMITED	13/11/2018	Quarterly Results
524752 Combat Drugs Ltd.	14/11/2018	Quarterly Results
534691 Comfort Commotrade Limited	13/11/2018	Quarterly Results

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535267 COMFORT FINCAP LIMITED	13/11/2018	Quarterly Results
531216 Comfort Intech Ltd	13/11/2018	Quarterly Results
531460 Continental Controls Ltd.	14/11/2018	Quarterly Results
531556 Coral India Finance And Housing Ltd	14/11/2018	Quarterly Results
526737 Corporate Courier and Cargo Ltd	14/11/2018	Quarterly Results
540199 Corporate Merchant Bankers Limited	14/11/2018	Quarterly Results
538922 COSYN Limited	14/11/2018	Quarterly Results
534920 COVIDH TECHNOLOGIES LIMITED	14/11/2018	Quarterly Results & Buy Back of Shares
512093 Cranes Software International Ltd.	14/11/2018	Quarterly Results
539527 Creative Castings Limited	13/11/2018	Quarterly Results
517514 D & H India Limited	14/11/2018	Quarterly Results
504240 Delton Cables Ltd.,	13/11/2018	Quarterly Results
533137 DEN Networks Limited	14/11/2018	Quarterly Results
531043 Dhanvantri Jeevan Rekha Ltd.	13/11/2018	Quarterly Results
540695 Dhruv Wellness Limited	14/11/2018	Quarterly Results
526927 Dion Global Solutions Limited	14/11/2018	Quarterly Results
526677 DSJ Communications Ltd.	14/11/2018	Quarterly Results
534674 Ducon Infratechnologies Limited	14/11/2018	Quarterly Results
532365 Dynacons Systems & Solutions Ltd.	14/11/2018	Quarterly Results
540795 Dynamic Cables Limited	13/11/2018	Quarterly Results
531330 Dynamic Microsteppers Ltd.	14/11/2018	Quarterly Results
538882 Emerald Leasing Finance & Investment Company Limited	14/11/2018	Quarterly Results
512441 Enbee Trade & Finance Ltd.,	13/11/2018	Quarterly Results
538684 Encash Entertainment Limited	14/11/2018	Quarterly Results
540455 Escorp Asset Management Limited	14/11/2018	Half Yearly Results
532787 ESS DEE Aluminium Limited	14/11/2018	Quarterly Results
532823 Euro Ceremics Ltd	14/11/2018	Quarterly Results
532823 Euro Ceremics Ltd	13/11/2018	Quarterly Results
533109 Euro Multivision Limited	14/11/2018	Quarterly Results
532684 Everest Kanto Cylinders Ltd.	14/11/2018	Quarterly Results
533333 Fineotex Chemical Limited	14/11/2018	Quarterly Results
532379 Firstobject Technologies Limited	14/11/2018	Quarterly Results
531758 G.k.Consultants Ltd.	14/11/2018	Quarterly Results
502850 Gaekwar Mills Ltd.,	14/11/2018	Quarterly Results
504397 Ganesh Holding Ltd.,	13/11/2018	Quarterly Results
539492 Garbi Finvest Limited	13/11/2018	Quarterly Results
512493 Garnet International Limited	14/11/2018	Quarterly Results
541276 Garv Industries Limited	12/11/2018	Quarterly Results
509563 Garware Marine Industries Ltd.,	13/11/2018	Quarterly Results
538319 GCM Capital Advisors Limited	13/11/2018	Quarterly Results
535917 GCM Commodity & Derivatives Limited	14/11/2018	Quarterly Results
532309 GE Power India Limited	14/11/2018	Quarterly Results
522275 GE T&D India Limited	13/11/2018	Quarterly Results

539407 Generic Engineering Construction and Projects Limited 14/11/2018 Quarterly Results

506109 Genesys International Corporation Ltd.	14/11/2018	Quarterly Results
531739 Gennex Laboratories Ltd	14/11/2018	Quarterly Results
533048 GI ENGINEERING SOLUTIONS LIMITED	14/11/2018	Quarterly Results
511676 GIC Housing Finance Ltd.	26/11/2018	Quarterly Results
501848 Global Offshore Services Ltd	13/11/2018	Quarterly Results
540266 Globe Commercials Limited	14/11/2018	Quarterly Results

531904 Globus Corporation Ltd.	14/11/2018	Quarterly Results
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inter alia,

1. To Consider and approve the Unaudited Financial Result for the Quarter ended 30th September, 2018

2. Request received from the following persons; Hasu Mahendra Shah, Mit Mahendra Shah, Mahendra Chandulal Shah HUF, Akshat Mahendra Shah for reclassification of its holding from Promoter Category to Public Category in terms of SEBI Regulation 31A(2) read with Regulation 31A(7).

3. Any other matter with permission of the Board.

539725 Gokul Agro Resources Ltd	13/11/2018	Quarterly Results
531928 Golden Carpets Limited.	12/11/2018	Quarterly Results
531913 Gopal Iron & Steels Co.(Gujarat) Lt	14/11/2018	Quarterly Results
508918 Greycells Education Limited	13/11/2018	Quarterly Results
532775 GTL Infrastructure Limited	13/11/2018	Quarterly Results

539479 GTV Engineering Limited	14/11/2018	
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inter alia, to consider and approve 1. To consider and approve the Un-Audited Financial

Results for the Quarter Ended 30th September, 2018.

2. To consider and approve the Limited Review Report.

3. To consider and approve the Issuing of Duplicate Share Certificate.

4. Any other matter with the permission of Chairman

& Quarterly Results

509079 Gufic BioSciences Ltd.	13/11/2018	Quarterly Results
500173 Gujarat Fluorochemicals Ltd.	14/11/2018	Quarterly Results
540938 Gujarat Hy-Spin Limited	14/11/2018	Quarterly Results

523836 Gujarat Raffia Ind. Ltd.,	14/11/2018	Quarterly Results
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515147 Haldyn Glass Limited	12/11/2018	Quarterly Results
526931 Hariyana Ship Breakers Ltd.	14/11/2018	Quarterly Results
532467 Hazoor Multi Projects Limited	12/11/2018	Quarterly Results
517080 High Ground Enterprise Limited	14/11/2018	Quarterly Results
505712 HIM TEKNOFORGE LIMITED	13/11/2018	Quarterly Results
503881 Hind Syntex Ltd.,	13/11/2018	Quarterly Results
514428 Hindustan Adhesives Ltd.	14/11/2018	Quarterly Results
531743 Hira Automobiles Ltd.	14/11/2018	Quarterly Results
532873 Housing Development & Infrastructure Ltd	14/11/2018	Quarterly Results
532799 Hubtown Limited	14/11/2018	Quarterly Results

531505 Indergiri Finance ltd.	17/11/2018	Quarterly Results
500850 Indian Hotels Co. Ltd	14/11/2018	Quarterly Results
539433 Indo-Global Enterprises Limited	13/11/2018	Quarterly Results
521005 Indovation Technologies Limited	13/11/2018	Quarterly Results
539175 Indra Industries Ltd.	14/11/2018	Quarterly Results
503639 Indsoya Limited	14/11/2018	Quarterly Results
532001 Inducto Steels ltd.	14/11/2018	Quarterly Results
504810 Informed Technologies India Ltd.	14/11/2018	Quarterly Results
530781 International Housing Finance Corpo	14/11/2018	Quarterly Results
524400 Ishita Drugs & Industries Ltd.	13/11/2018	Quarterly Results
508807 IST Limited	13/11/2018	Quarterly Results
530711 Jagan Lamps Ltd.	14/11/2018	Quarterly Results
539119 Jain Marmo Industries Ltd.	14/11/2018	Quarterly Results
505212 JAINEX AAMCOL LTD.	15/11/2018	Quarterly Results
505840 Jaipan Industries Ltd	14/11/2018	Quarterly Results
500223 JCT Ltd	14/11/2018	Quarterly Results
532617 Jet Airways (India) Ltd	12/11/2018	Quarterly Results
531543 Jindal Worldwide Ltd.	14/11/2018	Quarterly Results
513691 JMT Auto Ltd	13/11/2018	Quarterly Results
534659 Jointeca Education Solutions Limited	14/11/2018	Quarterly Results
507968 Jolly Plastic Industries Ltd.,	12/11/2018	Quarterly Results
507987 Jupiter Industries & Leasing Ltd.,	14/11/2018	Quarterly Results
524322 Kabra Drugs Ltd	14/11/2018	Quarterly Results
531778 Kachchh Minerals Ltd.	14/11/2018	Quarterly Results
511357 Kailash Auto Finance Ltd	14/11/2018	Quarterly Results
539679 Kapil Raj Finance Ltd.	14/11/2018	Quarterly Results
526115 Karan Woo-sin ltd.	14/11/2018	Quarterly Results
524444 Kavita Industries Limited	14/11/2018	Quarterly Results
531892 Khandwala Securities Ltd.	14/11/2018	Quarterly Results
524520 KMC Speciality Hospitals India Limited	09/11/2018	Quarterly Results
519415 KMG Milk Food Limited	14/11/2018	Quarterly Results
540468 KMS Medisurgi Limited	14/11/2018	Quarterly Results
507474 Kothari Fermanatation & Biochem Ltd	14/11/2018	Quarterly Results
533482 Kridhan Infra Limited	14/11/2018	Quarterly Results
532937 Kuantum Papers Limited	14/11/2018	Quarterly Results
526923 Kumaka Industries Limited	14/11/2018	Quarterly Results
513703 Kumar Wire Cloth Manufacturing Co.	14/11/2018	Quarterly Results
536170 KUSHAL LIMITED	14/11/2018	Quarterly Results
519570 Lakshmi Overseas Industries Ltd.	14/11/2018	Quarterly Results
539841 Lancer Container Lines Limited	14/11/2018	Quarterly Results
540952 LORENZINI APPARELS LIMITED	14/11/2018	Quarterly Results
523475 Lotus Chocolate Co. Ltd.,	14/11/2018	

inter alia, to consider and approve 1. Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2018, and
2. Change in designation of Mr. Vivekanand Narayan Prabhu as 'Chief Financial Officer'.

512048 Luharuka Media & Infra Limited	13/11/2018	Quarterly Results
512600 Macro (International) Exports ltd.	13/11/2018	Quarterly Results
539894 Madhav Infra Projects Limited	14/11/2018	Quarterly Results
531497 Madhucon Projects Ltd.	12/11/2018	Quarterly Results
512377 Magnanimous Trade & Finance Ltd.,	13/11/2018	Quarterly Results
532896 MAGNUM VENTURES LIMITED	13/11/2018	

inter alia,

1. To take note of the resignation of Ms. Neha Gupta, Company Secretary & Compliance Officer. ,
2. To take note of the resignation of Ms. Neha Gupta, Woman Director.

& Quarterly Results

538970 Manvijay Development Company Limited	13/11/2018	
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inter alia, to consider and approve Un-audited Financial Results (Consolidated and Standalone) of the Company for the half year and quarter ended 30th September, 2018, ratification of appointment of Merchant Bankers (Saffron Capital Advisors Private Limited) and any other Business with the permission of the Chair.

531394 Marvel Vinyls Ltd	14/11/2018	Quarterly Results
506867 Master Chemicals Ltd.,	12/11/2018	Quarterly Results
526538 Maximaa Systems ltd.	14/11/2018	

inter alia,

- 1.To take note on Resignation of Mr. Praveen Sethia, CFO (Key Managerial Personnel) from the services of the Company w.e.f. 01st November, 2018.
- 2.To consider and appoint Mr. Hemant Khatri, as a CFO (Key Managerial Personnel) of the company w.e.f. 14th November, 2018.
- 3.To any other matters with the permission of the chair

531146 Medicamen Biotech Ltd.	13/11/2018	Quarterly Results
540937 MEDICO REMEDIES LIMITED	14/11/2018	Quarterly Results
531417 Mega Corporation Ltd	14/11/2018	Quarterly Results
532408 Megasoft Ltd.	13/11/2018	Quarterly Results
500274 Mesco Pharmaceuticals Ltd.	14/11/2018	Quarterly Results
531810 Metal Coatings (India) Ltd.	14/11/2018	Quarterly Results
531192 Midas Infra Trade Limited	13/11/2018	Quarterly Results
540744 MIDEAST INTEGRATED STEELS LIMITED	14/11/2018	Quarterly Results
533310 MidValley Entertainment Limited	14/11/2018	

inter alia,

- 1)To re-designate Mr. Kamalnayan Harkchand as an Executive Director of the Company.

532164 Minolta Finance Ltd.	14/11/2018	Quarterly Results
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539220 Mishka Exim Limited	13/11/2018	Quarterly Results
523782 Mitshi India Limited	14/11/2018	Quarterly Results
515008 Modern Insulators Ltd.,	14/11/2018	Quarterly Results
519003 Modi Naturals Limited	13/11/2018	Quarterly Results
530047 Mohota Industries Limited	14/11/2018	Quarterly Results
538862 My Money Securities Ltd.	14/11/2018	Quarterly Results

532362 Nagpur Power & Industries Ltd	14/11/2018	Quarterly Results
523391 Nahar Polyfilms Ltd.	12/11/2018	Quarterly Results
538395 Nam Securities Ltd.	14/11/2018	Quarterly Results
526739 Narmada Gelatines Ltd.	13/11/2018	Quarterly Results
513179 National Steel & Agro Industries Ltd.	14/11/2018	Quarterly Results
531834 Natura Hue Chem Ltd.	14/11/2018	Quarterly Results
531049 Neelkanth Rockminerals ltd.	14/11/2018	Quarterly Results
523558 Network Ltd.	15/11/2018	Quarterly Results
532887 Neueon Towers Limited	14/11/2018	Quarterly Results
501479 New Sagar Trading Co. Ltd.,	14/11/2018	Quarterly Results
526159 Nikhil Adhesives Ltd.	14/11/2018	Quarterly Results
502294 Nilachal Refractories Ltd.	14/11/2018	Quarterly Results

539843 NINtec Systems Limited	12/11/2018	Half Yearly Results
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inter alia,

- 1)To appoint Mr. Tushar Vora of M/s. Tushar Vora & Associates as Secretarial Auditor of the company for the Financial Year 2018-19;
- 2)To place before the Board, the related party transactions and take necessary approvals related to the same;
- 3)To consider the appointment of new Company Secretary & Compliance Officer in place of Mr. Mukesh liwnani;
- 4)To consider and transit any other business which may be placed before the Board with the permission of the Chairman.

& Quarterly Results

532986 Niraj Cement Structurals Limited	14/11/2018	Quarterly Results
530435 Noesis Industries Limited	14/11/2018	Quarterly Results
539110 Northlink Fiscal And Capital Services Ltd.	14/11/2018	Quarterly Results
526723 NTC INDUSTRIES LIMITED	14/11/2018	Quarterly Results
531819 Nuway Organic Naturals (India) Ltd.	14/11/2018	Quarterly Results

538537 Omansh Enterprises Limited	14/11/2018	Quarterly Results
539015 Ortel Communications Limited	14/11/2018	Quarterly Results

523862 Pacheli Industrial Finance Limited	14/11/2018	Quarterly Results
523483 Pacific Industries ltd.	14/11/2018	Quarterly Results
538963 Pact Industries Ltd.	14/11/2018	Quarterly Results
506122 Pankaj Piyush Trade & Inv. Ltd	14/11/2018	Quarterly Results
500322 Panyam Cements & Mineral Inds. Ltd.	13/11/2018	Quarterly Results
532911 Parle Software Limited	14/11/2018	Quarterly Results
539401 Patdiam Jewellery Limited	14/11/2018	Quarterly Results

523260 Pearl Polymers Ltd.	14/11/2018	Quarterly Results
503031 Peninsula Land Limited	14/11/2018	Quarterly Results
524210 Pentokey Organy (India) Ltd.	12/11/2018	Quarterly Results
523620 Phaarmasia Limited.	14/11/2018	Quarterly Results

523628 Poddar Housing and Development Limited 14/11/2018 Quarterly Results
&

inter alia,

1. To approve the issue Non-Convertible Secured Redeemable Debentures (NCDs) upto an amount not exceeding Rs. 200 Crore (Rupees Two Hundred Crore), within the overall borrowing limits of the Company, as may be approved by the Members, from time to time.

539178 Positive Electronics Limited	14/11/2018	Quarterly Results
780007 Premier Chennai Properties Limited	13/11/2018	Quarterly Results
540404 Prime Customer Services Limited	14/11/2018	Quarterly Results
532387 Pritish Nandy Communications Ltd	14/11/2018	Quarterly Results
526009 Procal Electronics India Ltd	14/11/2018	Quarterly Results
532647 Provogue (India) Ltd.	14/11/2018	Quarterly Results
534675 Prozone Intu Properties Limited	14/11/2018	Quarterly Results
536659 PVV Infra Limited	13/11/2018	Quarterly Results
534109 Pyxis Finvest Limited	14/11/2018	Quarterly Results
530281 Quantum Digital Vision (India) Ltd.	13/11/2018	Quarterly Results
502271 Raasi Refractories Limited.	14/11/2018	Quarterly Results
520073 RACL Geartech Limited	12/11/2018	Quarterly Results
500357 Rama Paper Mills Limited,	14/11/2018	Quarterly Results
534597 RattanIndia Infrastructure Limited	14/11/2018	Quarterly Results
533122 RattanIndia Power Limited	14/11/2018	Quarterly Results
505817 REIL Electricals India Limited	14/11/2018	Quarterly Results
500390 Reliance Infrastructure Ltd	14/11/2018	Quarterly Results
530919 Remsons Industries Ltd.	14/11/2018	Quarterly Results
533017 Resurgere Mines & Minerals India Limited	14/11/2018	Quarterly Results
531952 Riba Textiles Ltd.	13/11/2018	Quarterly Results
524480 Riddhi Siddhi Gluco Biols Ltd	14/11/2018	Quarterly Results
519097 Ritesh International Ltd	14/11/2018	Quarterly Results
526407 Ritesh Properties & Industries Ltd	14/11/2018	Quarterly Results
500365 RMG Alloy Steel Limited	13/11/2018	

Inter alia, to consider obtaining members' approval for authorizing Board of Directors of the Company to issue and allot securities on preferential basis to the constituents of Promoters Group of the Company and Investors as may be selected by the Board of Directors and to approve the notice convening Extraordinary General Meeting along with its day, time and venue (with evoting facility) for the above.

530991 Roopa Industries Ltd.	14/11/2018	Quarterly Results
539875 RSD Finance Limited	14/11/2018	Quarterly Results
513295 Ruchi Strips & Alloys Ltd.	14/11/2018	Quarterly Results
533552 RUPA & COMPANY LIMITED	14/11/2018	Quarterly Results
517035 Ruttonsha International Rectifier L	14/11/2018	Quarterly Results
540081 Sab Events & Governance Now Media Limited	14/11/2018	Quarterly Results
540132 Sabrimala Industries India Limited	14/11/2018	Quarterly Results
539346 Sadbhav Infrastructure Project Limited	14/11/2018	Interim Dividend
511254 Sagar Systech Ltd.	13/11/2018	Quarterly Results
503691 Sahara One Media And Entertainment Limited	12/11/2018	Quarterly Results

539660 Sahyog Multibase Limited	14/11/2018	Quarterly Results
538557 Sai Baba Investment & Commercial Enterprises Limited	14/11/2018	Quarterly Results
530265 Sainik Finance and Industries Ltd	14/11/2018	Quarterly Results
532713 Sakuma Exports Ltd.	14/11/2018	Quarterly Results
500370 Salora International Limited	12/11/2018	Quarterly Results
532005 Sam Industries Ltd.	14/11/2018	Quarterly Results
531569 Sanjivani Paranteral Ltd.	14/11/2018	Quarterly Results
532972 Sankhya Infotech Ltd.	14/11/2018	Quarterly Results
514280 Sanrhea Technical Textiles Ltd.	14/11/2018	Quarterly Results
516032 Sarda Papers Ltd	14/11/2018	Quarterly Results
517320 Savant Infocomm Limited	14/11/2018	Quarterly Results
526081 SC Agrotech Limited	14/11/2018	Quarterly Results
531797 Scan Projects Ltd	14/11/2018	Quarterly Results
526544 Scanpoint Geomatics Limited	14/11/2018	Quarterly Results
521182 Seasons Furnishings Ltd.	13/11/2018	Quarterly Results
514264 Seasons Textiles Ltd	14/11/2018	Quarterly Results
531794 Seshachal Technologies Ltd	14/11/2018	Quarterly Results
532993 Sezal Glass Limited	14/11/2018	Quarterly Results
531812 SGN Telecoms Ltd.	14/11/2018	Quarterly Results
539520 Shailja Commercial Trade Frenzy Limited	14/11/2018	Quarterly Results
540259 SHANGAR DECOR LIMITED	14/11/2018	Quarterly Results
514402 Sharad Fibers & Yarn Processors Ltd	14/11/2018	Quarterly Results
513548 Sharda Ispat Ltd.	14/11/2018	Quarterly Results
540221 Shashank Traders Limited	14/11/2018	Quarterly Results
540693 Shish Industries Limited	14/11/2018	Quarterly Results
532323 Shiva Cement Ltd.	12/11/2018	Quarterly Results
539148 Shivalik Rasayan Ltd.	13/11/2018	Quarterly Results
538520 SHIVAMSHREE BUSINESSES LIMITED	14/11/2018	
inter alia,		
1. To take note of resignation of Ms.CS Srishti Singh,		
2. Any other matter with the permission of the chair.		
541112 Shreeshay Engineers Limited	14/11/2018	Quarterly Results
530841 Shri Bholanath Carpets Limited	12/11/2018	Quarterly Results
540736 Siddharth Education Services Limited	14/11/2018	Half Yearly Results
512197 Silver oak Commercial Ltd.,	15/11/2018	Quarterly Results
532029 Sindhu Trade Links Limited	14/11/2018	Quarterly Results
539494 Smart Finsec Limited	14/11/2018	Quarterly Results
540679 SMS Lifesciences India Ltd	13/11/2018	Quarterly Results
531398 Source Natural Foods & Herbal Suppl Ltd	14/11/2018	Quarterly Results
540084 Spicy Entertainment and Media Limited	14/11/2018	Quarterly Results
513414 Splendid Metal Products Limited	14/11/2018	Quarterly Results
535601 Sreeleathers Limited	14/11/2018	Quarterly Results
504180 Standard Batteries Ltd.,	14/11/2018	Quarterly Results

531616 Starcom Information Technology Ltd 14/11/2018 Quarterly Results
&
526500 Sterling Green Woods Limited 15/11/2018
inter alia, to consider and approve 1. To discuss the report received from Independent
Professionals in the matters related to FY 2009-10.

2. To consider any other business with the permission of the chair.

517224 Sujana Universal Industries Ltd.	14/11/2018	Quarterly Results
514211 Sumeet Industries Ltd	15/11/2018	Quarterly Results
500404 Sunflag Iron & Steel Co. Ltd.,	12/11/2018	Quarterly Results
541799 Sungold Media and Entertainment Limited	14/11/2018	Quarterly Results
532711 Sunil Hitech Engineers Limited	14/11/2018	Quarterly Results
540269 SUPER FINE KNITTERS LIMITED	12/11/2018	Quarterly Results
		& Half Yearly Results
780008 Supernova Advertising Limited	14/11/2018	Quarterly Results
532904 Supreme Infrastructure India Limited	16/11/2018	Quarterly Results
512311 Surabhi Chemicals & Investments Ltd	14/11/2018	Quarterly Results
539253 Surya India Limited	14/11/2018	Quarterly Results
530239 Suven Life Sciences Ltd.	14/11/2018	Quarterly Results
539682 Sylph Education Solutions Limited	12/11/2018	Quarterly Results
526506 Systematix Corporate Services Ltd.	14/11/2018	Quarterly Results
539956 TAAL Enterprises Limited	14/11/2018	Quarterly Results
522229 Taneja Aerospace & Aviation Ltd.	14/11/2018	Quarterly Results
540332 Tanvi Foods (India) Limited	14/11/2018	Quarterly Results
540955 Tasty Dairy Specialities Limited	14/11/2018	Half Yearly Results
533216 TECHNOFAB ENGINEERING LIMITED	13/11/2018	Quarterly Results
509015 Thakral Services (India) Limited	14/11/2018	Quarterly Results
539310 THINK INK STUDIO LIMITED	14/11/2018	Quarterly Results
539488 Tirupati Fin-Lease Ltd.	14/11/2018	Quarterly Results
526961 Trans Financial Resources Ltd	14/11/2018	Quarterly Results
513063 Trans-Freight Containers Ltd.,	14/11/2018	Quarterly Results
531972 Trident Tools Limited	14/11/2018	Quarterly Results
511764 Upasana Finance Ltd.	14/11/2018	Quarterly Results
532398 Usha Martin Education & Solutions Limited	14/11/2018	Quarterly Results
530403 Vallabh Poly-Plast International Lt	14/11/2018	Quarterly Results
513397 Vallabh Steels ltd	14/11/2018	Quarterly Results
512175 Vama Industries Limited	14/11/2018	Quarterly Results
530369 Vamshi Rubber Ltd.	14/11/2018	Quarterly Results
524796 Vardhaman Laboratories Ltd.	14/11/2018	Quarterly Results
516098 Ventura Textiles Ltd.	14/11/2018	Quarterly Results
531950 Vertex Securities Ltd.	13/11/2018	Quarterly Results
537820 VIJI FINANCE LIMITED	14/11/2018	Quarterly Results
530961 Vikas EcoTech Limited	14/11/2018	Quarterly Results
504380 Vinaditya Trading Co. Ltd.,	14/11/2018	Quarterly Results
539398 Vishal Bearings Limited	14/11/2018	Quarterly Results
501391 W.H. Brady & Co. Ltd.,	14/11/2018	Quarterly Results

541445 Waa Solar Limited	14/11/2018	Quarterly Results
500444 West Coast Paper Mills Limited	14/11/2018	Quarterly Results
504998 Western Ministil Ltd.,	14/11/2018	Quarterly Results
538128 Women's Next Loungeries Limited	14/11/2018	Quarterly Results
533339 Zen Technologies Ltd.	10/11/2018	Quarterly Results

BOARD DECISION

Page No: 11

Code No.	Company Name	DATE OF Meeting	PURPOSE
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532959 Gammon Infrastructure Projects Limited	31/10/2018		
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Inter alia, considered and approved the following
appointed Mr. Mahendra Kumar Agrawala as an additional director on
October 31, 2018.

519570 Lakshmi Overseas Industries Ltd.	31/10/2018
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Inter alia, considered and approved the following :

1)Board appointed Mr. Raman Kumar Sood, a fellow member of the Institute of Company Secretaries of India (Membership No.FCS3722) as Company Secretary & Compliance Office w.e.f. 01-11-2018 in place of Mr. Ajay K. Ratra who has resigned due to personal reasonal and has been relieved wef 31-10-2018.

515093 Madhav Marbles & Granites Ltd.,	05/11/2018
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Inter alia, has considered and approved shifting of registered office of the Company with effect from November 05, 2018 to following address:

Registered Office: First Floor, 'Mumal Towers'
16, Saheli Marg
Udaipur-313001, Rajasthan
Tel: 0294-2981666
Mail: investor.relations@madhavmarbles.com
Web: www.madhavmarbles.com

511018 MILGREY FINANCE & INVESTMENT LTD	06/11/2018
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Inter-alia considered/approved the following business:-

1. Appointment of M/s. A K Kocchar & Associates, Chartered Accountant (FRN. 120410W), as Statutory Auditor of the Company.

538731 Powerhouse Gym & Wellness Limited	06/11/2018
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Inter alia, have considered and granted consent for matters which are as follows:

1. Change the name of the Company from 'POWERHOUSE GYM & WELLNESS LIMITED' to 'HANMAN FIT LIMITED'.

2. Call for an Extraordinary General Meeting to seek approval of the Members for the said change of name of the Company.

3. Approve the Notice of convening the Extraordinary General Meeting, as to be sent to the Members of the Company.

General Information

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HOLIDAY(S) INFORMATION

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

Page No:13

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-150/2018-2019	Dematerialised Securities	30/10/2018-16/11/2018	02/11/2018	06/11/2018
DR-151/2018-2019	Dematerialised Securities	02/11/2018-19/11/2018	05/11/2018	09/11/2018
DR-152/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	06/11/2018	12/11/2018
DR-153/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	07/11/2018	12/11/2018
DR-154/2018-2019	Dematerialised Securities	06/11/2018-23/11/2018	09/11/2018	13/11/2018
DR-155/2018-2019	Dematerialised Securities	07/11/2018-24/11/2018	12/11/2018	14/11/2018
DR-156/2018-2019	Dematerialised Securities	08/11/2018-25/11/2018	13/11/2018	15/11/2018
DR-157/2018-2019	Dematerialised Securities	09/11/2018-26/11/2018	14/11/2018	16/11/2018
DR-158/2018-2019	Dematerialised Securities	12/11/2018-29/11/2018	15/11/2018	19/11/2018
DR-159/2018-2019	Dematerialised Securities	13/11/2018-30/11/2018	16/11/2018	20/11/2018
DR-160/2018-2019	Dematerialised Securities	15/11/2018-02/12/2018	19/11/2018	22/11/2018
DR-161/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	20/11/2018	26/11/2018
DR-162/2018-2019	Dematerialised Securities	19/11/2018-06/12/2018	21/11/2018	26/11/2018
DR-163/2018-2019	Dematerialised Securities	20/11/2018-07/12/2018	22/11/2018	27/11/2018
DR-164/2018-2019	Dematerialised Securities	21/11/2018-08/12/2018	26/11/2018	28/11/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 14

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 153/2018-2019 (P.E. 07/11/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/11/2018 TO 15/11/2018

bu061118

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 153/2018-2019 (P.E. 07/11/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/11/2018 TO 22/11/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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515081	Sri Vajra Granites Ltd.	08/11/2018 BC	144	25/10/2018	156	13/11/2018	157
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Total:1

Total No of Scrips:1

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	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019
2	500403	SUNDRAM FAST	RD	12/11/2018	09/11/2018	154/2018-2019
3	502355	BALKRISH IND	RD	15/11/2018	14/11/2018	157/2018-2019
4	506390	CLARI CHEM	RD	15/11/2018	14/11/2018	157/2018-2019
5	509631	HEG LIMITED	RD	13/11/2018	12/11/2018	155/2018-2019
6	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019
7	523586	IND TON DEVL	RD	15/11/2018	14/11/2018	157/2018-2019
8	523642	PI INDUS.LTD	RD	12/11/2018	09/11/2018	154/2018-2019
9	524084	MONSANTO IND	RD	13/11/2018	12/11/2018	155/2018-2019
10	524669	HESTERBIO	RD	12/11/2018	09/11/2018	154/2018-2019
11	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019
12	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019
13	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019
14	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018	157/2018-2019
15	532156	VAIBHAVGBL	RD	12/11/2018	09/11/2018	154/2018-2019
16	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019
17	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019
18	532349	TRAN COR IND	RD	14/11/2018	13/11/2018	156/2018-2019
19	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019
20	532504	NAVIN FLUORI	RD	15/11/2018	14/11/2018	157/2018-2019
21	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019
22	532733	SUN TVNET	RD	15/11/2018	14/11/2018	157/2018-2019
23	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019

24	532890	TAKE SOLUT	RD	12/11/2018	09/11/2018	154/2018-2019
25	533248	GPPL	RD	14/11/2018	13/11/2018	156/2018-2019
26	539151	ARFIN	RD	14/11/2018	13/11/2018	156/2018-2019
27	540212	TCIEXP	RD	14/11/2018	13/11/2018	156/2018-2019
28	541336	INDOSTAR	RD	14/11/2018	13/11/2018	156/2018-2019
29	590006	AMRUTANJAN	RD	13/11/2018	12/11/2018	155/2018-2019
30	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019
31	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019
32	935148	1125MFL19	RD	15/11/2018	14/11/2018	157/2018-2019
33	935248	12MFL20D	RD	15/11/2018	14/11/2018	157/2018-2019
34	935311	980IFCI19A	RD	15/11/2018	14/11/2018	157/2018-2019
35	935317	990IFCI21D	RD	15/11/2018	14/11/2018	157/2018-2019
36	935321	990IFCI24F	RD	15/11/2018	14/11/2018	157/2018-2019
37	935522	10MFL20A	RD	15/11/2018	14/11/2018	157/2018-2019
38	935538	689REC25	RD	15/11/2018	14/11/2018	157/2018-2019
39	935540	714REC25	RD	15/11/2018	14/11/2018	157/2018-2019
40	935542	709REC30	RD	15/11/2018	14/11/2018	157/2018-2019
41	935544	734REC30	RD	15/11/2018	14/11/2018	157/2018-2019
42	935546	715REC35	RD	15/11/2018	14/11/2018	157/2018-2019
43	935548	743REC35	RD	15/11/2018	14/11/2018	157/2018-2019
44	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019
45	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019
46	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019
47	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019
48	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019
# 49	946887	HSCL24AUG10	RD	13/11/2018	12/11/2018	155/2018-2019
50	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019
51	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019
52	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019
53	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019
54	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019
55	950133	9843IOT18K	RD	13/11/2018	12/11/2018	155/2018-2019
56	950192	1008IOT22B	RD	13/11/2018	12/11/2018	155/2018-2019
57	950195	1008IOT23B	RD	13/11/2018	12/11/2018	155/2018-2019
58	950198	1008IOT24B	RD	13/11/2018	12/11/2018	155/2018-2019
59	950201	1063IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019
60	950204	1008IOT25B	RD	13/11/2018	12/11/2018	155/2018-2019
61	950211	1008IOT26B	RD	13/11/2018	12/11/2018	155/2018-2019
62	950214	1008IOT27B	RD	13/11/2018	12/11/2018	155/2018-2019
63	950217	1008IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019
64	950220	1008IOT28E	RD	13/11/2018	12/11/2018	155/2018-2019
65	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019
66	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019
67	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019
68	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019
69	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019
70	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019
71	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019
72	950604	1363SSFBL16	RD	12/11/2018	09/11/2018	154/2018-2019
73	950643	10STFC2019A	RD	14/11/2018	13/11/2018	156/2018-2019
74	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019
75	950798	1453BBL21	RD	13/11/2018	12/11/2018	155/2018-2019
76	951285	1175BGEL18	RD	14/11/2018	13/11/2018	156/2018-2019
77	951286	1175BGEL20	RD	14/11/2018	13/11/2018	156/2018-2019

78	951287	1175BGEL24	RD	14/11/2018	13/11/2018	156/2018-2019
79	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019
80	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019
81	951317	147AMPL18A	RD	13/11/2018	12/11/2018	155/2018-2019
82	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019
83	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019
84	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019
85	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019
86	951826	18TRIL2028	RD	13/11/2018	12/11/2018	155/2018-2019
87	952218	1470AMPL20	RD	14/11/2018	13/11/2018	156/2018-2019
88	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019
89	952426	717REC25	RD	15/11/2018	14/11/2018	157/2018-2019
90	952676	902IOT2028	RD	13/11/2018	12/11/2018	155/2018-2019
91	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019
92	953053	835ICICI18A	RD	15/11/2018	14/11/2018	157/2018-2019
93	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019
94	953166	1150HLF21	RD	15/11/2018	14/11/2018	157/2018-2019
95	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019
96	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019
97	953874	1430SFPL19	RD	13/11/2018	12/11/2018	155/2018-2019
98	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019
99	954114	1415FMPL22	RD	15/11/2018	14/11/2018	157/2018-2019
100	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019
101	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019
102	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019
103	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019
104	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019
105	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019
106	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019
107	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019
108	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019
109	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019
110	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019
111	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019
112	955310	84MRHFL26	RD	12/11/2018	09/11/2018	154/2018-2019
113	955311	824APSEZL26	RD	14/11/2018	13/11/2018	156/2018-2019
114	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019
115	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019
116	955334	75VL19	RD	14/11/2018	13/11/2018	156/2018-2019
117	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019
118	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019
119	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019
120	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019
121	955493	125AMPL19	RD	12/11/2018	09/11/2018	154/2018-2019
122	955997	1399AMPL23	RD	13/11/2018	12/11/2018	155/2018-2019
123	956133	91IIFL22	RD	15/11/2018	14/11/2018	157/2018-2019
124	956214	91IIFL22A	RD	15/11/2018	14/11/2018	157/2018-2019
125	956357	91IIFL22B	RD	15/11/2018	14/11/2018	157/2018-2019
# 126	956462	126FSFBL22	RD	14/11/2018	13/11/2018	156/2018-2019
127	956473	1275NGCPL18	RD	14/11/2018	13/11/2018	156/2018-2019
# 128	956477	175FSFBL18	RD	15/11/2018	14/11/2018	157/2018-2019
# 129	956479	1075FSFBL19	RD	15/11/2018	14/11/2018	157/2018-2019
# 130	956482	1075FFL19A	RD	15/11/2018	14/11/2018	157/2018-2019
# 131	956484	1075FSFBL19	RD	15/11/2018	14/11/2018	157/2018-2019

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132	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019
133	956831	850SL20	RD	14/11/2018	13/11/2018	156/2018-2019
134	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019
135	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019
136	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019
137	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019
138	957247	10AVHFIL24	RD	15/11/2018	14/11/2018	157/2018-2019
139	957406	10AVHFIL25	RD	15/11/2018	14/11/2018	157/2018-2019
140	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019
141	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019
142	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019
143	957665	10AVHFIL25A	RD	15/11/2018	14/11/2018	157/2018-2019
144	957966	12105AMPL19	RD	15/11/2018	14/11/2018	157/2018-2019
145	957996	10AVHFIL25B	RD	15/11/2018	14/11/2018	157/2018-2019
146	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019
147	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019
148	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019
149	958094	10AVHFIL25C	RD	15/11/2018	14/11/2018	157/2018-2019
150	958171	10AVHFIL25D	RD	15/11/2018	14/11/2018	157/2018-2019
151	961748	722REC22TF	RD	15/11/2018	14/11/2018	157/2018-2019
152	961749	738REC27TF	RD	15/11/2018	14/11/2018	157/2018-2019
153	961759	688REC2023	RD	15/11/2018	14/11/2018	157/2018-2019
154	961760	704REC2028	RD	15/11/2018	14/11/2018	157/2018-2019
155	961775	801REC23	RD	15/11/2018	14/11/2018	157/2018-2019
156	961776	846REC28	RD	15/11/2018	14/11/2018	157/2018-2019
157	961777	837REC33	RD	15/11/2018	14/11/2018	157/2018-2019
158	961778	826REC23	RD	15/11/2018	14/11/2018	157/2018-2019
159	961779	871REC28	RD	15/11/2018	14/11/2018	157/2018-2019
160	961780	862REC33	RD	15/11/2018	14/11/2018	157/2018-2019
161	961867	819REC24	RD	15/11/2018	14/11/2018	157/2018-2019
162	961869	863REC29	RD	15/11/2018	14/11/2018	157/2018-2019
163	961871	861REC34	RD	15/11/2018	14/11/2018	157/2018-2019
164	961873	844REC24	RD	15/11/2018	14/11/2018	157/2018-2019
165	961875	888REC29	RD	15/11/2018	14/11/2018	157/2018-2019
166	961877	886REC34	RD	15/11/2018	14/11/2018	157/2018-2019
167	972436	IDBIXVRRBII	RD	15/11/2018	14/11/2018	157/2018-2019
168	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019
169	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019
170	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019

Note: # New Additions Total New Entries : 6

Total:170

File to download: proxd153.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 153/2018-2019 Firstday: 07/11/2018

SrNo. Code No. Company Name BC/ Book Closure/
RD Record Date Ex-Date

Total:0

File to download: finxd153.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 To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	11/01/2019			Payment of Interest
6	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
7	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
8	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
9	935980	1025KFL22	RD	19/01/2019			Payment of Interest
10	954564	10436NAC19	RD	30/01/2019			Payment of Interest
11	954565	1043NAC19A	RD	30/01/2019			Payment of Interest
12	954566	1043NAC19B	RD	30/01/2019			Payment of Interest
13	935878	1075KFL19	RD	19/01/2019			Payment of Interest
14	958319	10AHFCL24	RD	28/01/2019			Payment of Interest
15	935974	10KFL20	RD	19/01/2019			Payment of Interest
16	936028	10KFL20A	RD	19/01/2019			Payment of Interest
17	936034	10KFL22	RD	19/01/2019			Payment of Interest
18	936080	10KFL22A	RD	19/01/2019			Payment of Interest
19	936166	10KFL23	RD	19/01/2019			Payment of Interest
20	936096	10KFL25	RD	19/01/2019			Payment of Interest
21	935774	1115KFL22	RD	19/01/2019			Payment of Interest
22	935560	1125KFL20F	RD	19/01/2019			Payment of Interest
23	935562	1150KFL22G	RD	19/01/2019			Payment of Interest
24	935656	115KFL22	RD	19/01/2019			Payment of Interest
25	935650	11KFL19	RD	19/01/2019			Payment of Interest
26	935768	11KFL19A	RD	19/01/2019			Payment of Interest
27	935884	11KFL23	RD	19/01/2019			Payment of Interest
28	935274	13KFL2020F	RD	19/01/2019			Payment of Interest
29	935381	13KFL2021H	RD	19/01/2019			Payment of Interest
30	952452	6STIPL21A	RD	17/01/2019			Payment of Interest
31	952453	6STIPL21B	RD	17/01/2019			Payment of Interest
32	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
33	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
34	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds
35	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds
36	952917	8258RJIL25	RD	15/01/2019			Payment of Interest
37	956784	830AHFL19	RD	18/01/2019			Payment of Interest
							Redemption of NCD
38	951554	872KMBL22	RD	11/01/2019			Payment of Interest for Bonds
39	955814	875AUSF19	RD	11/01/2019			Payment of Interest
40	955883	889AUSFL19	RD	30/01/2019			Payment of Interest
41	951555	890RJIL20	RD	04/01/2019			Payment of Interest
42	936228	893STFCL23	RD	25/01/2019			Payment of Interest

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43	936230	903STFCL28	RD	25/01/2019			Payment of Interest
44	936316	925AHFL23	RD	17/01/2019			Payment of Interest
45	936070	925KFL19	RD	19/01/2019			Payment of Interest
46	936086	925KFL19A	RD	19/01/2019			Payment of Interest
47	936156	925KFL19B	RD	19/01/2019			Payment of Interest
48	954455	930AHFCL23	RD	16/01/2019			Payment of Interest
49	936320	935AHFL28	RD	17/01/2019			Payment of Interest
50	953289	955AHFL26	RD	14/01/2019			Payment of Interest
51	935134	957STFC19	RD	12/01/2019			Payment of Interest
52	936090	95KFL21	RD	19/01/2019			Payment of Interest
53	936160	95KFL21A	RD	19/01/2019			Payment of Interest
54	953250	960AHFL26	RD	04/01/2019			Payment of Interest
55	953262	960AHFL26A	RD	04/01/2019			Payment of Interest
56	953266	960AHFL26B	RD	10/01/2019			Payment of Interest
57	955749	960FEL22	RD	31/01/2019			Payment of Interest
58	955750	960FEL23	RD	31/01/2019			Payment of Interest
59	958173	965GIWEL23	RD	24/01/2019			Payment of Interest
60	955495	96NAC19	RD	23/01/2019			Payment of Interest
61	935136	971STFC21	RD	12/01/2019			Payment of Interest
62	936074	975KFL20	RD	19/01/2019			Payment of Interest
63	952523	980CEAT25	RD	25/01/2019			Payment of Interest
64	951556	9RJIL25	RD	04/01/2019			Payment of Interest
65	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest
66	952804	AUS22SEP15	RD	23/01/2019			Payment of Interest
67	960787	ICICG1 MAR02	RD	23/01/2019			Redemption of Bonds
68	960560	ICIMM2 MAR20	RD	25/01/2019			Redemption of Bonds
69	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
							Redemption(Part) of NCD
70	957105	1230SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
71	956818	123SSFL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
72	955493	125AMPL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
73	950604	1363SSFBL16	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
74	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
75	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
76	955310	84MRHFL26	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
77	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
78	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
79	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019	450% Interim Dividend
80	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	125% Interim Dividend
81	524669	HESTERBIO	RD	12/11/2018	09/11/2018	154/2018-2019	20% Second Interim Dividend
82	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
83	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019	25% Interim Dividend
84	523642	PI INDUS.LTD	RD	12/11/2018	09/11/2018	154/2018-2019	250% Interim Dividend
85	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
86	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.
87	500403	SUNDRAM FAST	RD	12/11/2018	09/11/2018	154/2018-2019	200% Interim Dividend
88	532890	TAKE SOLUT	RD	12/11/2018	09/11/2018	154/2018-2019	30% First Interim Dividend
89	532156	VAIBHAVGBL	RD	12/11/2018	09/11/2018	154/2018-2019	50% Interim Dividend
90	950192	1008IOT22B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
91	950195	1008IOT23B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
92	950198	1008IOT24B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
93	950204	1008IOT25B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
94	950211	1008IOT26B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
95	950214	1008IOT27B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest

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96	950217	1008IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
97	950220	1008IOT28E	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
98	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
99	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
100	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
101	950201	1063IOT28B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption(Part) of NCD
102	950723	1267ESFBL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
103	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
104	955997	1399AMPL23	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
105	953874	1430SFPL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
106	950798	1453BBL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
107	951317	147AMPL18A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
108	951826	18TRIL2028	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
109	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
110	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
111	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
112	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
113	952676	902IOT2028	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption(Part) of NCD
114	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
115	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
116	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
117	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
118	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
119	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
120	950133	9843IOT18K	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
121	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
122	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
123	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
124	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
125	590006	AMRUTANJAN	RD	13/11/2018	12/11/2018	155/2018-2019	55% First Interim Dividend
126	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
127	509631	HEG LIMITED	RD	13/11/2018	12/11/2018	155/2018-2019	300% Interim Dividend
128	946887	HSCL24AUG10	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
129	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	200% First Interim Dividend
130	524084	MONSANTO IND	RD	13/11/2018	12/11/2018	155/2018-2019	250% Interim Dividend
131	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019	Stock Split from Rs.10/- to Rs.1/-
132	950643	10STFC2019A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
133	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
134	951285	1175BGEL18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
135	951286	1175BGEL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
136	951287	1175BGEL24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
137	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
138	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
139	956462	126FSFBL22	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
140	956473	1275NGCPL18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
141	952218	1470AMPL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
142	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest

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							Redemption of NCD
143	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
144	955334	75VL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
145	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
146	955311	824APSEZL26	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
147	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
148	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
149	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
150	956831	850SL20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
151	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
152	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
153	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
154	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
155	539151	ARFIN	RD	14/11/2018	13/11/2018	156/2018-2019	01:05 Bonus issue
156	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019	30% Interim Dividend
157	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
158	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	400% Interim Dividend
159	533248	GPPL	RD	14/11/2018	13/11/2018	156/2018-2019	17% Interim Dividend
160	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
161	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
162	541336	INDOSTAR	RD	14/11/2018	13/11/2018	156/2018-2019	10% Interim Dividend
163	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	475% Interim Dividend
164	540212	TCIEXP	RD	14/11/2018	13/11/2018	156/2018-2019	60% Interim Dividend
165	532349	TRAN COR IND	RD	14/11/2018	13/11/2018	156/2018-2019	40% Interim Dividend
166	956482	1075FFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
167	956484	1075FSFBL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
168	956479	1075FSFBL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
169	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
170	957247	10AVHFIL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
171	957406	10AVHFIL25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
172	957665	10AVHFIL25A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
173	957996	10AVHFIL25B	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
174	958094	10AVHFIL25C	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
175	958171	10AVHFIL25D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
176	935522	10MFL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
177	935148	1125MFL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
178	953166	1150HLF21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
179	957966	12105AMPL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption(Part) of NCD
180	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
181	935248	12MFL20D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
182	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
183	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
184	954114	1415FMPL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
185	956477	175FSFBL18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
186	961759	688REC2023	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
187	935538	689REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
188	961760	704REC2028	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
189	935542	709REC30	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
190	935540	714REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds

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191	935546	715REC35	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
192	952426	717REC25	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
193	961748	722REC22TF	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
194	935544	734REC30	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
195	961749	738REC27TF	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
196	935548	743REC35	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
197	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
198	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
199	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
200	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
201	961775	801REC23	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
202	961867	819REC24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
203	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
204	961778	826REC23	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
205	953053	835ICICI18A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
206	961777	837REC33	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
207	961873	844REC24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
208	961776	846REC28	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
209	961871	861REC34	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
210	961780	862REC33	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
211	961869	863REC29	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
212	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
213	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
214	961779	871REC28	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
215	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
216	961877	886REC34	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
217	961875	888REC29	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
218	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
219	956133	91IIFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
220	956214	91IIFL22A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
221	956357	91IIFL22B	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
222	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
223	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
224	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
225	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
226	935311	980IFCI19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
227	935317	990IFCI21D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
228	935321	990IFCI24F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
229	502355	BALKRISH IND	RD	15/11/2018	14/11/2018	157/2018-2019	100% Second Interim Dividend
230	506390	CLARI CHEM	RD	15/11/2018	14/11/2018	157/2018-2019	50% First Interim Dividend
231	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
232	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
233	972436	IDBIXVRRBII	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of Bonds Payment of Interest for Bonds
234	523586	IND TON DEVL	RD	15/11/2018	14/11/2018	157/2018-2019	15% Interim Dividend
235	532504	NAVIN FLUORI	RD	15/11/2018	14/11/2018	157/2018-2019	190% Interim Dividend
236	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018	157/2018-2019	Stock Split from Rs.10/- to Rs.1/-
237	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
238	532733	SUN TVNET	RD	15/11/2018	14/11/2018	157/2018-2019	50% Interim Dividend
239	953025	OBFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest

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							Redemption of NCD	
240	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
241	935361	1015ECL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
242	934998	1025MFL19C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
243	935098	1025MFL19D	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
244	935202	1025MFL2019	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
245	951325	1050ECL24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
246	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
247	935718	105SFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
248	949715	1067STFC19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
249	934923	1075MFL18C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
250	934957	1075MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
251	948627	1075SIL2022	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
252	935329	10MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
253	934953	1185ECL19C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
254	951292	11PVR19	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
255	951293	11PVR20	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
256	951294	11PVR21	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
257	935724	11SFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
258	950386	1260USFBL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
259	935088	12ECL20I	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
260	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
261	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
262	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
263	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
264	957210	810ECSL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
265	936000	825MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
266	936134	825MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
267	935696	825MFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
268	961855	829HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
269	957218	830ECL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
270	936122	842ERFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
271	936002	850MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
272	936136	850MFL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
273	955333	850STFCL24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
274	955331	850STFCL26	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
275	949686	851CSL2023	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
276	961861	854HUDCO24	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
277	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD	
278	955338	85BOBPER	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
279	935946	85MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
280	935590	85MFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
281	936126	865ERFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
282	961859	871HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
283	961857	873HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
284	935694	875MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
285	935486	875MFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
286	935948	875MFL20A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
287	936004	875MFL22	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
288	935950	875MFL22A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
289	936138	875MFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
290	936130	888ERFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest	
291	961865	896HUDCO34	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	
292	961863	898HUDCO29	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest for Bonds	

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293	955372	8MRHFL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
294	936222	911JMFCSL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
295	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
296	936246	925EFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
297	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
298	936226	934JMFCS28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
299	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
300	936252	943EFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
301	935419	950MFL20C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
302	934845	975TCFS19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
303	934846	975TCFS19II	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
304	935588	9MFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
305	955393	9SEFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
306	540879	APOLLO	RD	16/11/2018	15/11/2018	158/2018-2019	10% Interim Dividend
307	500493	BHARAT FORGE	RD	16/11/2018	15/11/2018	158/2018-2019	125% Interim Dividend
308	532113	BRIJLAX LEAS	RD	17/11/2018	15/11/2018	158/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-
309	534804	CARERATING	RD	16/11/2018	15/11/2018	158/2018-2019	60% Second Interim Dividend
310	539986	COMSYN	RD	16/11/2018	15/11/2018	158/2018-2019	7% Interim Dividend
311	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
312	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
313	500086	EXIDE INDUS	RD	17/11/2018	15/11/2018	158/2018-2019	160% Interim Dividend
314	505714	GABRIEL	RD	16/11/2018	15/11/2018	158/2018-2019	55% Interim Dividend
315	533244	GOLDIWIN	RD	16/11/2018	15/11/2018	158/2018-2019	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
316	509488	GRAPHIT INDI	RD	16/11/2018	15/11/2018	158/2018-2019	1000% Interim Dividend
317	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
318	541809	ICICINXT50	RD	16/11/2018	15/11/2018	158/2018-2019	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
319	500210	INGERSOL RND	RD	16/11/2018	15/11/2018	158/2018-2019	30% Interim Dividend
320	506579	ORIENTCQ	RD	16/11/2018	15/11/2018	158/2018-2019	40% Interim Dividend
321	532522	PETRONET LNG	RD	17/11/2018	15/11/2018	158/2018-2019	55% Interim Dividend
322	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
323	540642	SALASAR	RD	16/11/2018	15/11/2018	158/2018-2019	10% Interim Dividend
324	541163	SANDHAR	RD	16/11/2018	15/11/2018	158/2018-2019	12.5% Interim Dividend
325	540145	VALIANTORG	RD	16/11/2018	15/11/2018	158/2018-2019	50% Interim Dividend
326	539118	VRLLLOG	RD	17/11/2018	15/11/2018	158/2018-2019	35% Interim Dividend
327	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
328	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
329	934930	0MFL2018J	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
330	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
331	934923	1075MFL18C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
332	934926	1125MFL18F	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
333	934932	1152IIHF18	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
334	955324	760MMFSL19	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
335	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
336	953037	811KMPL18	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
							Redemption of NCD
337	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
338	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest

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339	936202	856DHFL21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
340	936200	856DHFL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
341	936196	865DHFL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
342	953100	880STFC20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
343	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
344	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
345	531795	ATUL AUTO LT	RD	19/11/2018	16/11/2018	159/2018-2019	55% Interim Dividend
346	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
347	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD Payment of Interest
348	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD Payment of Interest
349	532859	HGSL	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD 25% Second Interim Dividend
350	972416	IIFCL181207	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
351	945965	IIFCLSR11	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds
352	523539	PRECISIO WIR	RD	19/11/2018	16/11/2018	159/2018-2019	40% Interim Dividend
353	972679	SBI19DEC08M	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest for Bonds Temporary Suspension
354	531717	VIDHIING	RD	19/11/2018	16/11/2018	159/2018-2019	20% Second Interim Dividend
355	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
356	935461	1025SREI20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
357	935288	1072SREI19F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
358	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
359	935086	1095SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
360	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
361	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
362	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
363	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
364	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
365	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
366	950870	10STFCA419	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
367	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
368	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
369	935074	1140SREI19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
370	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
371	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
372	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest Redemption of NCD
373	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
374	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
375	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
376	957972	1245SSFL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest Redemption(Part) of NCD
377	957271	1275FIPL22	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
378	957812	1350AMPL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
379	955689	135FEDCL23	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
380	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
381	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
382	953811	1490AMPL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
383	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
384	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
385	954374	830STFCL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
386	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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387	955370	8MRHFL18	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
388	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
389	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
390	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
391	958249	927DHFL21	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
392	972860	938MTNL2023	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest for Bonds
393	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
394	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
395	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
396	935449	975SEFL20G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
397	958196	995VHFCL23	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
398	957686	995VHFCL25	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
399	957823	995VHFCL25A	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
400	957908	995VHFCL25B	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
401	957965	995VHFCL25C	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
402	532368	BCG	BC	22/11/2018	19/11/2018	160/2018-2019	A.G.M.
403	530843	CUPID LTD	RD	20/11/2018	19/11/2018	160/2018-2019	10% First Interim Dividend
404	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
							Redemption of NCD
405	531410	GUJARAT FOIL	BC	21/11/2018	19/11/2018	160/2018-2019	A.G.M.
406	532457	GULSHAN POLY	RD	21/11/2018	19/11/2018	160/2018-2019	Interim Dividend
407	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
408	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
409	539225	JIYAECO	RD	21/11/2018	19/11/2018	160/2018-2019	01:01 Bonus issue
410	539524	LALPATHLAB	RD	20/11/2018	19/11/2018	160/2018-2019	25% Interim Dividend
411	531213	MANAP FIN	RD	20/11/2018	19/11/2018	160/2018-2019	27.5% Interim Dividend
412	526721	NICCO PARK R	RD	20/11/2018	19/11/2018	160/2018-2019	20% Second Interim Dividend
413	532972	SANKHYA INFO	BC	22/11/2018	19/11/2018	160/2018-2019	A.G.M.
414	590005	TIDE WTR OIL	RD	20/11/2018	19/11/2018	160/2018-2019	Interim Dividend
415	958331	VHFC26OCT18	RD	21/11/2018	19/11/2018	160/2018-2019	Payment of Interest
416	949719	1015RCL2025	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
417	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
418	950353	1070SIL2021	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
419	956912	1070SPIL21	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
420	949732	1075STFC18A	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of NCD
421	949733	1075STFC23C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
422	935234	1125MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
423	934947	1150MFL19H	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
424	935034	115MFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
425	935016	12IIHFL2020	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
426	957671	12MFL99	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
427	957187	12MFLPER	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
428	957192	12MFLPERA	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
429	956698	733HDFCL18	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
430	957589	765ABFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
431	953069	805REC2018	RD	22/11/2018	20/11/2018	161/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
432	935730	834MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
433	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
434	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD

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435	953068	839HDFC19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
436	935732	844MMFSL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
437	935734	844MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
438	935736	853MMFSL23	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
439	935738	853MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
440	957534	865ABFL18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
441	957535	871ABFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
442	935740	872MMFSL26	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
443	935988	888SIFL20	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
444	935922	89SEFL20A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
445	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
446	935934	911SEFL22A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
447	935924	912SEFL20B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
448	935994	912SIFL22	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
449	935936	935SEFL22B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
450	935890	935SIFL19	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
451	935315	940IFCI19C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
452	935896	960SIFL21	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
453	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
454	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
455	955432	9RHFL26C	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
456	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
457	532830	ASTRAL POLY	RD	22/11/2018	20/11/2018	161/2018-2019	Interim Dividend
458	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
459	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
460	512332	BIRLA CAP	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
461	517330	CMI LIMITED	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
							10% Final Dividend
462	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
463	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
464	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
465	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
466	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
							Redemption of NCD
467	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M.
							230% Final Dividend
468	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
469	536898	IPRU2199	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
470	536899	IPRU2200	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
471	536900	IPRU8399	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
472	536901	IPRU8400	BC	26/11/2018	20/11/2018	161/2018-2019	Redemption of Mutual Fund
473	540749	MASFIN	RD	23/11/2018	20/11/2018	161/2018-2019	15% Interim Dividend
474	522249	MAYU UNIQUT	RD	23/11/2018	20/11/2018	161/2018-2019	Second Interim Dividend
475	952361	MFL10AUG09	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
476	952362	MFL21DEC09	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
477	952360	MFL30NOV08	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
478	952364	MFL30SEP10	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
479	947695	MMF07DEC11A	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
480	532827	PAGE INDUSTR	RD	22/11/2018	20/11/2018	161/2018-2019	Second Interim Dividend

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481	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
482	537254	RCI IND	RD	23/11/2018	20/11/2018	161/2018-2019	Interim Dividend
483	503811	SIYAR SILK M	RD	22/11/2018	20/11/2018	161/2018-2019	Interim Dividend
484	539363	SKC	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 1.5% Dividend
485	500285	SPICEJET LTD	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M.
486	511736	USHDEV INTER	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M.
487	951406	1005SREI24	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
488	955951	1055FCL19A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
489	955953	1055FCL20A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
490	948637	10RHFL2022	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
491	935395	115SFL19F	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
492	957222	77REC27	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
493	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
494	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
495	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
496	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
497	953117	875RDL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
498	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
499	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
500	935786	957EHFL26	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
501	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
502	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
503	934874	984SREIA	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
504	951314	9SEL2018B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest Redemption of NCD
505	951315	9SEL2019C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
506	972705	IFCI121211B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
507	947841	IFCI121211D	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
508	954605	1220STFC22A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
509	958190	1350AFSL25	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
510	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
511	953753	145EFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
512	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
513	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
514	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
515	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
516	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
517	956573	785STFCL18	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of NCD
518	957223	825KMPL27	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
519	936104	843SIFL21	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
520	936110	865SIFL23	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
521	972810	899IDBI2027	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
522	936116	912SIFL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
523	957633	975ABFL24	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
524	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
525	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
526	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest Redemption of NCD
527	947882	ESFBL1JUN11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
528	972696	IDBI13DEC11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
529	972622	IFCI51R	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of Bonds

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530	954608	STFCL23DE11	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
531	948621	1005RCL22B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
532	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
533	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
534	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
535	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
536	955477	77KMPL18A	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of NCD
							Payment of Interest
							Redemption of NCD
537	947696	MMF12DEC11B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
538	513575	STERPOW	BC	29/11/2018	27/11/2018	165/2018-2019	A.G.M.
539	958319	10AHFCL24	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
540	955431	737NTPC31	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
541	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
542	955063	76340MMFS18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
543	951967	830REC25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
544	953107	835HDFCB25	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
545	952771	836RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
546	952577	837RECL20	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
547	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
548	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
549	953115	ZCKMPL18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD
550	956914	0HDFCL18	RD	01/12/2018	29/11/2018	167/2018-2019	Redemption of NCD
551	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
552	934975	1094SREI19J	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
553	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
554	934976	1116SREI19K	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
555	953194	1140HLFL21	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
556	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
557	953092	1370AMFP21A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
558	954207	13AMPL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
559	955223	1425SFPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
560	953113	819NTPC25	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest for Bonds
561	935792	874DHFL19A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
562	935796	874DHFL21A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
563	935800	874DHFL26A	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
564	936174	875SEFL21	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
565	953149	880RHFL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
566	935794	883DHFL19B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
567	935798	888DHFL21B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
568	935802	893DHFL26B	RD	01/12/2018	29/11/2018	167/2018-2019	Payment of Interest
569	936186	92SEFL28	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
570	936180	9SEFL23A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
571	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
572	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
							Redemption of NCD
573	946434	IHCL9DEC09B	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
574	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
575	504918	SANDUR MAN	RD	30/11/2018	29/11/2018	167/2018-2019	Interim Dividend
576	951409	0MMFSL18	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
577	950606	10STFC2019	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest

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578	948622	115SREI2022	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
579	961805	841NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
580	961806	848NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
581	961808	866NTPC23	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
582	961807	866NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
583	961809	873NTPC28	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
584	952916	880RCL18A	RD	03/12/2018	30/11/2018	168/2018-2019	Redemption of NCD
585	961810	891NTPC33	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
586	951398	895MMFSL24	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
587	949721	973BOB2023	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest for Bonds
588	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
							Redemption of NCD
589	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
590	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
591	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
592	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
593	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
594	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
595	541897	H91D42DD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
596	541895	H91D42DG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
597	541900	H91D42RD	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
598	541899	H91D42RG	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption / Roll Over
599	949729	103RCL2018F	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
600	949756	103STFC2019	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
601	949744	1110SREI20	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
602	956295	7654KMPL18	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
							Redemption of NCD
603	957756	795STFCL20A	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
604	956936	796PCHFL27	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
605	952915	880RCL18	RD	05/12/2018	04/12/2018	170/2018-2019	Redemption of NCD
606	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
607	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
608	955471	9SEFL26	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
609	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
610	950793	10STFC2019B	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
611	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
612	957245	79STFCL19	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
613	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
614	951446	9665JSW18	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
							Redemption of NCD
615	947801	RCL21DEC11G	RD	06/12/2018	05/12/2018	171/2018-2019	Redemption of NCD
616	951037	1070SIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
617	956913	1070SPIL21A	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
618	949757	1125SIL2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
619	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
620	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
621	955088	762MMFS18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
622	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
623	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
624	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
625	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
626	953134	833SBI2025	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
627	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest

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628	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
629	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
630	953127	875STFC18	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
631	954288	881RHFL21	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
632	954289	881RHFL23K	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
633	957515	899ABFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
634	958109	925RCL19	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
635	951447	972JSW19	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
636	949249	990STFC18A	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD
637	512068	DECCAN GOLD	BC	10/12/2018	06/12/2018	172/2018-2019	A.G.M.
638	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
639	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
							Redemption of NCD
640	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
641	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
642	956794	739MMFSL20	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
643	957256	77082KMIL19	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
644	955462	835KMIL26	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest
645	955457	95YBLPER	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
646	972424	HDFCSR1A	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
647	972425	HDFCSR1B	RD	10/12/2018	07/12/2018	173/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
648	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
649	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
650	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
							Redemption of NCD
651	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
652	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
653	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
654	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
655	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
656	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
657	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption(Part) of NCD
658	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
659	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
660	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
661	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
662	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
663	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
664	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
665	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
							Redemption of NCD
666	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
667	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
668	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
669	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
670	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest

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671	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
672	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
673	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
674	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
675	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
676	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
677	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
678	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
679	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
680	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
681	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
682	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
683	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
684	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
685	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
686	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
687	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
688	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
689	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
690	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
691	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
692	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
693	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
694	955022	1251HCIPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
695	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
696	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
697	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
698	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
699	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
700	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
701	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
702	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
703	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
704	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
705	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
706	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
707	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
708	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
709	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
710	955036	ECLE8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
711	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
712	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
713	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
714	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
715	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
716	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
717	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
718	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds

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719	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
720	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
721	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
722	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
723	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
724	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
725	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
726	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
727	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
728	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
729	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
730	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
731	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
732	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
733	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
734	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
735	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
736	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
737	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
738	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
739	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
740	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
741	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
742	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
743	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
744	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
745	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
746	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
747	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
748	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
749	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
750	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
751	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
752	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
753	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
754	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
755	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
756	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
757	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
758	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
759	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
760	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
761	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
762	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
763	530023	THEINVEST	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
764	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
765	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
766	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
							Redemption of NCD
767	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
768	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
769	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest

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770	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
771	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
772	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
773	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
774	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
775	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
776	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
777	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
778	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
779	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
780	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
781	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
782	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
783	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
784	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
785	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
786	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
787	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
788	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
789	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
790	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
791	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
792	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
793	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 152/2018-2019 (P.E. 07/11/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	12/11/2018 RD	23/10/2018	12/11/2018
302355	Balkrishna Industries Ltd.,	15/11/2018 RD	29/10/2018	15/11/2018
300493	Bharat Forge Ltd	16/11/2018 RD	05/11/2018	16/11/2018
300096	Dabur India Ltd.	12/11/2018 RD	22/10/2018	12/11/2018
300086	Exide Industries Ltd.,	17/11/2018 RD	06/11/2018	16/11/2018
332424	Godrej Consumer Products Ltd.	14/11/2018 RD	24/10/2018	14/11/2018
332482	Granules India Ltd.	10/11/2018 RD	30/10/2018	09/11/2018
309488	Graphite India Ltd.	16/11/2018 RD	01/11/2018	16/11/2018
309631	HEG Ltd.	13/11/2018 RD	29/10/2018	13/11/2018
331213	Manappuram Finance Limited	20/11/2018 RD	07/11/2018	20/11/2018
331642	Marico Limited	13/11/2018 RD	23/10/2018	13/11/2018
332827	Page Industries Ltd.	22/11/2018 RD	31/10/2018	22/11/2018
332522	PETRONET LNG LTD.	17/11/2018 RD	05/11/2018	16/11/2018
300285	SpiceJet Limited	23/11/2018 BC	06/11/2018	22/11/2018
332733	SUN TV NETWORK LIMITED	15/11/2018 RD	29/10/2018	15/11/2018
300295	Vedanta Limited	10/11/2018 RD	01/11/2018	09/11/2018

Total:16

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
331213	Manappuram Finance L	20/11/2018	RD	07/11/2018	20/11/2018
332827	Page Industries Ltd.	22/11/2018	RD	31/10/2018	22/11/2018
300285	SpiceJet Limited	23/11/2018	BC	06/11/2018	22/11/2018

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538812 Name : Aanchal Ispat Limited

Subject : Board Meeting Intimation for Intimation Under The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 And Closure Of Trading Window Under Code Of Conduct For Prevention Of Insider Trading

AANCHAL ISPAT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the meeting of the Board of Directors of Aanchal Ispat Limited is scheduled to be held on Wednesday, 14th day of November, 2018 at 4.00 P.M at Paridhan Park, 19, Canal South Road, SDF - V, Room No 503, Kolkata- 700015, West Bengal, inter alia to consider and approve the Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Board Meeting Intimation for This Is To Intimate That The Meeting Of The Board Of Directors Of The Company Is To Be Held On 14Th November, 2018 At E-34, MIDC, Tarapur, Boisar, Dist-Thane - 401506

AAREY DRUGS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider and approve the unaudited financial results along with limited review report of the Auditors for the quarter ended 30th September, 2018. 2. To approve the resignation of Mr. Satish Sheth as the Director of the company 3. To approve the appointment of Mr. Anil Mandal as the Director of the company 4. Any other matter which the Chair thinks fit.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12Th November, 2018

ABANS ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Pursuant to regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be

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held on Monday, November 12, 2018 at 3.00 P.M. inter-alia to consider and approve the following: 1. Acquisition of Abans Jewels Private Limited that forms part of ABans Group of Companies. 2. Approve Resignation of Ms. Ruchi Trivedi as Company Secretary and Compliance Officer of the Company. 3. Approve appointment of Mr. Durgesh Kadam as Company Secretary and Compliance Officer of the Company. 4. Any other matter with the permission of the Chair.

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

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30Th September 2018 Of The Company.

ABC GAS (INTERNATIONAL) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1) To consider and approve the Unaudited Financial Results for the quarter ended 30th September 2018 of the company. 2) Any other matter with permission of the Board.

Scrip code : 532831 Name : Abhishek Corporation Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Reg 29 Hold On 14Th Nov 2018 Along With Trading Window Closure Notice

ABHISHEK CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice of board meeting under reg 29 hold on 14th Nov 2018 along with trading window closure notice

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Board Meeting Intimation for Sub Division Of Face Value Of Equity Shares

ACRYSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2018 ,inter alia, to consider and approve 1. Sub division of face value of equity shares of the Company. 2. Any other business with the permission of the Chair. Further, the Trading Window for dealing in shares of the Company shall remain closed for the period from November 7, 2018 to November 18, 2018 (both days inclusive) for all the Directors and Designated Officers of the Company.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

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

Intimation of meeting of the Monitoring Committee to consider and approve un-audited financial results of the Company for the quarter and half year ended on 30th September,2018.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Board Meeting Intimation for Meeting Of The Monitoring Committee, In Lieu Of Board Meeting.

ADHUNIK METALIKS 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 To consider and approve un-audited financial results of the Company for the quarter and

half year ended on 30th September, 2018.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Board Meeting Intimation for Inter-Alia, Considering And Approving Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter/Half Year Ended On September 30, 2018

AGC NETWORKS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter/half year ended on September 30, 2018 and to transact any other business with permission of the Chair. Please take note of the same in your record and acknowledge the receipt. Thanking You.

Scrip code : 532806 Name : AI CHAMPDANY INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Restructuring

We would like to inform that AI Champdany Industries Limited has on 05.11.2018 executed a Memorandum of Understanding (MOU) with Complement Blends Private Limited for the sale and disposal of the Wellington Jute Mill, Wellington Yarn Unit and the Wellington Weaving Unit all located in same place situated and lying within Mouzas Mahesh and Rishra in Rishra Municipality in the state of West Bengal on a slump sale basis, subject to the approval of shareholders under Section 180 (1)(a) of the Companies Act, 2013 and consent of the lenders and regulatory approval / compliance as may be required in the matter. The details of transaction / buyer are as under: 1. The MOU has been executed on 05.11.2018. 2. The expected date of completion of sale / disposal is 04.02.2019. 3. Consideration for the proposed sale as per MOU is Rs.62.51 Crores. Rs.1.00 Crore has been received as earnest money deposit on execution of the MOU. The balance amount will be received in phases / completion of sale as per MOU. 4. The detail of the buyer is Complement Blends Private Limited, CIN U15490DL201PTC323323, PAN AAHCC1828J, having its registered office at C-1149, Kh. No.-78/10-C-114-Kh No. 78/10, Swarn Park, Mundka, New Delhi, North East, Delhi, India 110041. The Buyer does not belong to the Promoter Group. 5. The transaction will not fall within the category of the related party transaction. 6. Area of the business of the entities is Manufacturing. 7. Rationale for the slump sale :- The Mill is primarily in export of Jute products. Due to loss of export markets and expectation of further losses in the future, the decision has been taken to sell the Mill on a slump sale basis to save company from further losses.

Scrip code : 530713 Name : AJEL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14.11.2018.

AJEL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 14.11.2018.

Scrip code : 524634 Name : Alufluoride Ltd.

Subject :
 Change In Compliance Officer - Regulation 30 Of SEBI(LODR) Regulations 2015

Change in Compliance Officer - Regulation 30 of SEBI(LODR) Regulations 2015

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Board Meeting Intimation for Reduction And Consolidation Of Face Value Of Shares And Preferential Allotment Of Shares

AMIT SPINNING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve 1. Reduction of Face Value of Shares to Re. 0.50 per Share from Re. 5 Per Share and further consolidation of face value of shares to Re. 5 per share as per order of National Company Law Tribunal Dated July 31, 2018. 2. Preferential allotment of Shares to Mr. Deepak Choudhari, Jitendrakumar Chopra and Mrs. Sharmiladevi Chopra as per order of National Company Law Tribunal dated July 31, 2018.

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Corporate Action-Amalgamation/ Merger / Demerger

We refer to our letter dated October 20, 2018 intimating that the Board of Directors of the Company had approved the Draft Scheme of Merger by Absorption ('Draft Scheme') of Pudumjee Investment & Finance Company Limited, wholly owned subsidiary of the Company, with the Company. Pursuant to Regulation 37 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), we have enclosed draft Scheme of Merger by Absorption for the purpose of disclosures. Kindly take the above information on your record.

Scrip code : 523537 Name : APM Industries Ltd.,

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

NEWSPAPER ADVERTISEMENT IN THE MATTER OF SCHEME OF ARRANGEMENT AMONG APM INDUSTRIES LIMITED AND APM FINVEST LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS IS ATTACHED

Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Dispatch Of Intimation Letters Sent To The Shareholders Holding Shares In Physical Form

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended from time to time, read with the SEBI Notification No. SEBI/LAD-NRO/GN/2018/24 dated June 08, 2018 and SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018, we would like to inform you that the Company has completed the dispatch of the second and final reminder letters for intimation to all the shareholders of the Company holding shares in physical form for following activities: 1. Request to update the PAN, Bank Account and other details of shareholders with the Company; and 2. Request to mandatory dematerialise the equity shares held in physical form for enabling transfer of such equity shares with effect from 5th December, 2018. Further, copy(ies) of aforesaid reminder letters are enclosed herewith for your ready reference. Submitted for your information and necessary records.

Scrip code : 531364 Name : Aqua Pumps Infra Ventures Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For Un-Audited Standalone Financial Results For The Quarter And Half Year Ended On 30Th September, 2018 And Closure Of Trading Window.

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AQUA PUMPS INFRA VENTURES LIMITEDhas 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 1. To Consider and adopt the Un-audited Standalone Financials accounts for the Quarter and Half Year ended on September 30, 2018 2. To consider any other matter with the permission of the chair

Scrip code : 531364 Name : Aqua Pumps Infra Ventures Limited

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

AQUA PUMPS INFRA VENTURES LIMITEDhas 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 1. To Consider and adopt the Un-audited Standalone Financials accounts for the Quarter and Half Year ended on September 30, 2018 2. To consider any other matter with the permission of the chair

Scrip code : 524640 Name : Archit Organosys Limited

Subject : Announcement Under Regulation 30(LODR)- Update

Update in the pending Legal matter of Bhavnagar unit of the Company.

Scrip code : 511038 Name : Arco Leasing Ltd.,

Subject : Board Meeting Intimation for Results

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

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING SCHEDULED ON 14.11.2018

ARIES AGRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Apart from other regular items in Agenda, to transact the following items: 1. Approval of Un-Audited Financial Results (Consolidated and Standalone) for the Quarter and Half Year ended 30th September, 2018. 2. To consider the proposal for divestment by the Subsidiary M/S Golden Harvest Middle East FZC, UAE from the Step Down Subsidiary M/S Amarak Chemicals FZC, UAE 3. To consider the proposal for divestment by the Company from the Subsidiary M/S Golden Harvest Middle East FZC, UAE. Please be informed that the Trading Window for Trading in the Company's Equity Shares by all the Directors, Officers, Designated Employees and all Employees shall remain closed from 6th November, 2018 to 16th November, 2018 (both days inclusive) on account of declaration of Un-Audited Financial Results for the Quarter and Half Year ended on 30th September, 2018. The Trading Window will re-open from 17th November, 2018. Kindly place this letter on your Notice Board and acknowledge the receipt.

Scrip code : 955550 Name : AROHAN FINANCIAL SERVICES LTD.

Subject : Board Meeting Intimation for Results

Arohan Financial Services Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 538716 Name : Aryaman Capital Markets Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2018 And Closure Of Trading Window

ARYAMAN CAPITAL MARKETS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve. We wish to inform you, that a meeting of the Board of Directors of Aryaman Capital Markets Limited is scheduled to be held on Wednesday, November 14, 2018 at Registered Office of the Company at 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Opp. P. J. Tower (Bse Bldg.), Fort, Mumbai - 400 001, inter-alia to discuss and approve among other items, the Unaudited financial results for half year ended September 30, 2018. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company shall remain closed from November 06, 2018 to November 16, 2018 (both days inclusive). Kindly acknowledge and oblige

Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Standalone Financial Results For Quarter / Half Year Ended September 30, 2018 And Closure Of Trading Window

ARYAMAN FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve. We wish to inform you, that a meeting of the Board of Directors of Aryaman Financial Services Limited is scheduled to be held on Wednesday, November 14, 2018 at Corporate Office of the Company at 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Opp. P. J. Tower (Bse Bldg.), Fort, Mumbai - 400 001, inter-alia to discuss and approve among other items, the Unaudited financial results for quarter / half year ended September 30, 2018. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company shall remain closed from November 06, 2018 to November 16, 2018 (both days inclusive). Kindly acknowledge and oblige.

Scrip code : 530245 Name : Aryaman Financial Services Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Tejal Vala has resigned from the position of Independent Director of the Company from November 5, 2018 (after closure of business hours) due to personal reasons. The Company appreciates the valuable services rendered by her, during her tenure as an Independent Director of the Company. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Ashapura Intimates Fashion Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Ashapura Intimates Fashion Ltd with respect to news article appearing on www.dnaindia.com - October 27, 2018 titled "Mumbai lingerie maker missing: Lenders now stuck with company shares". Ashapura Intimates Fashion Ltd response is enclosed.

Scrip code : 526983 Name : Ashoka Refineries Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING AND CLOSURE OF TRADING WINDOW

ASHOKA REFINERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve DETAILED INTIMATION ATTACHED

Scrip code : 531392 Name : Asian Flora Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter Ended September 2018.

ASIAN FLORA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 14th November 2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 For Participation In Investor Meeting

This is to inform you that the Company through its representatives will be participating in the Investor Meeting as enclosed in the attachment. The schedule may undergo change due to exigencies on the part of Investors/Company. This is for your information and record.

Scrip code : 523850 Name : Axtel Industries Ltd.

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

Intimation relating appointment of Mrs. Deepti Sharma and Mr. Nimish Patel as Independent Directors and resignation of Mr. Nikhil Parikh as Independent Director with effect from 05/11/2018

Scrip code : 523850 Name : Axtel Industries Ltd.

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

Intimation relating to resignation of Mr. Nikhil Parikh as Independent Director with effect from 05/11/2018

Scrip code : 957658 Name : Aye Finance Pvt. Ltd.

Subject : Board Meeting Intimation for Intimation Of Fund Raising By Way Of Issuance Of Non-Convertible Debt Securities

AYE FINANCE PVT LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018

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,inter alia, to consider and approve raising of fund through issuance of non-convertible debt securities for an amount not exceeding INR 20 crores by way of private placement. The above NCDs are proposed to be listed on wholesale Debt market segment of BSE in compliance with Debt Listing Regulations.

Scrip code : 958266 Name : Aye Finance Pvt. Ltd.

Subject : Board Meeting on Nov 13, 2018

Aye Finance Pvt Ltd has informed BSE that the Board meeting of the Company is scheduled to be held on November 13, 2018 inter alia to include raising of fund through non-convertible debt securities for an amount not exceeding INR 20 crores by way of private placement. The above NCDs are proposed to be listed on wholesale Debt market segment of BSE in compliance with Debt listing regulations.

Scrip code : 526594 Name : B. Nanji Enterprises Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For The Quarter Ended On 30/09/2018

B.NANJI ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, the 14th day of November, 2018 at 04:00 p.m. at the Regd. Office of the Company to transact the following business:- 1.To take into consideration the Audited Financial Results for the 2nd Quarter / half year ended 30th September, 2018 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with limited review report issued by Auditors of the Company. 2.Any other business with the permission of the Chair.

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

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

B.C. POWER CONTROLS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un- Audited Financial Results of the Company for the quarter and half year ended 30th September 2018.

Scrip code : 500034 Name : Bajaj Finance Limited

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

Intimation of allotment of Partly Paid Unsecured Redeemable Non-Convertible Debentures on Private Placement basis

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

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

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Further to our intimation dated 29th October, 2018 and pursuant to Regulation 30 of SEBI (LODR) read with schedule III Part A, it is informed that the Comptroller & Auditor General of India informed vide letter No./CA.V/COY/CENTRAL GOVERNMENT,BLINV(1)/225 dated 23rd July, 2018 has appointed M/s D K Chhajjar & Co., Nilhat House, Ground floor, 11 R.N. Mukherjee Road, Kolkata-700 001, Firm Registration Number (FRN): 304138E, as the Statutory Auditor of the Company u/s 139 (5) of the Companies Act, 2013 for the Financial Year 2018-19. The appointment was taken on record at the Board Meeting held on Tuesday, 6th November, 2018. The letter of C&AG in this respect containing the details of appointment of the said auditor is attached herewith.

Scrip code : 532525 Name : Bank of Maharashtra

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

MCLR updates w.e.f 07.11.2018

Scrip code : 517203 Name : Bee Electronic Machines Ltd

Subject : Board Meeting Intimation for Results

Bee Electronic Machines Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 14, 2018 to consider and take on record the un-audited financial results for the quarter ended September 30, 2018.

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Update on the Scheme of Arrangement: Sanction by NCLT, Kolkata

Scrip code : 511664 Name : BGIL Films & Technologies Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (LODR), 2015

BGIL FILMS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve PFA

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

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

This is with reference to our intimation dated November 1, 2018 informing about the order dated October 31, 2018 passed by the Hon'ble Tribunal in Company Scheme Application No. 922 of 2018 ('Order') directing the Company to convene the meetings of its equity shareholders and the secured creditors on Tuesday, December 11, 2018, for the purpose of considering and approving the Composite Scheme of Arrangement among Bharat Financial Inclusion Limited (the Company), IndusInd Bank Limited, the Company and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). As

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directed by the Hon'ble Tribunal, the meetings of the equity shareholders and secured creditors of the Company will be held at the day, date, time and place mentioned herein below.

	Equity Shareholders Meeting	Creditors Meeting	Day	Tuesday
Tuesday	Date December 11, 2018	December 11, 2018	Time 11.00 a.m. (IST)	2.30 p.m.

(IST)

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Fixes Record Date for Interim Dividend

Bharat Forge Ltd has informed BSE that the Company has fixed November 16, 2018 as the Record Date for the purpose of Payment of Interim Dividend. The dividend as stated above shall be paid on or before November 30, 2018.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL-supplied sets at NPCIL's Kaiga Atomic Power Station Unit 1 creates world record for continuous operation

Scrip code : 541096 Name : Bharat Parenterals Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter Ended 30Th September, 2018

BHARAT PARENTERALS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the second quarter ended 30th September, 2018.

Scrip code : 533499 Name : Bharatiya Global Infomedia Limited

Subject : Board Meeting Intimation for Intimation Regarding Date Of Board Meeting Under Regulation 29 Of The SEBI (LODR) Regulations, 2015

BHARATIYA GLOBAL INFOMEDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve PFA

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification On The News Item

In reference to your email dated November 05, 2018 w.r.t. news item appearing in www.businessinsider.com titled "One of India's largest telecom provider is trying to launch its IPO in Tanzania But Tanzanian Government disapproves", we wish to clarify as under: The news item of our trying to launch an IPO in Tanzania is factually incorrect. Airtel Africa Limited, a U.K. incorporated subsidiary of Bharti Airtel Limited is intending to list its shares on an international stock exchange inter alia for funding the growth of its Africa businesses in 14 countries, including Tanzania. We have vide our separate communications to the Tanzanian Government clarified that the listing of shares of Airtel Africa Limited will not change the shareholding or control of Airtel Tanzania or its parent company which holds shares in Airtel Tanzania i.e. Bharti Airtel

Tanzania BV. Airtel would, even post IPO continue to majority own Airtel Africa Limited, UK and in turn the African operations. We trust this clarifies.

Scrip code : 500058 Name : Bihar Sponge Iron Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015

BIHAR SPONGE IRON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company to consider and approve the Un-audited Financial Results for the quarter and half year ended on 30th September, 2018 is scheduled to be held on Wednesday, the 14th day of November, 2018.

Scrip code : 523054 Name : Binayak Tex Processors Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th November 2018

BINAYAK TEX PROCESSORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting to be held on 14th November 2018

Scrip code : 502761 Name : Blue Blends (India) Ltd

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of The Board Of Director Of The Company Is Scheduled To Be Held On Wednesday The 14Th November,2018 To Consider And Approve The Un-Audited Financial Result Of The Company For The Quarter And Half Year Ended 30Th September,2018

BLUE BLENDS (INDIA) LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve his is to inform you that the meeting of the Board of Director of the Company is scheduled to be held on Wednesday the 14th November,2018 to consider and approve the Un-audited Financial result of the Company for the quarter and half year ended 30th September,2018

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : APPOINTMENT OF M/S TSR DARASHAW LIMITED AS REGISTRAR AND TRANSFER AGENT

APPOINTMENT OF M/S TSR DARASHAW LIMITED AS REGISTRAR AND TRANSFER AGENT

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On November 14, 2018

BRADY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve BRADY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018,inter alia, to consider and approve Unaudited Financial Results as recommended by the Audit Committee for the quarter ended September 30, 2018. Pursuant to the provisions of the Company's Code of Conduct for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities

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of the Company shall remain closed for all Designated Persons from November 7, 2018 till 48 hours after communication of declaration of Financial Results to the Stock Exchange.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting Inter-Alia, To Consider And Take On Record The Un-Audited Financial Results For The Half Year Ended 30th September 2018 And Closure Of Trading Window From November 6, 2018 To November 17, 2018.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Wednesday, the 14th day of November, 2018 at 4.00 P.m. at the Registered Office of the company inter-alia, to consider and take on record the Un-Audited Financial Results of the company for the half year ended 30th September 2018.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14.11.2018

CANOPY FINANCE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Second Quarter and Half Year ended 30.09.2018 and other matters.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On November 14, 2018

CAPITAL TRADE LINKS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018 and to consider any other matter with the permission of Chairman. Further for the abovementioned purpose the Trading Window for dealing in Securities of the Company shall remain closed w.e.f. 07th November, 2018 to 16th November, 2018 (both days inclusive) pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Fixes Record Date for Second Interim Dividend

CARE Ratings Ltd has informed BSE that the Company has fixed November 16, 2018 as the Record Date for the purpose of Payment of Second Interim Dividend.

Scrip code : 514171 Name : Ceeta Industries Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Company For The Second Quarter Ended 30 September 2018 And Closure Of Trading Window

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CEETA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 inter-alia, to consider, approve and take on record the Un-audited Financial Results (Provisional) for the quarter ended on 30th September, 2018. In this regard, further trading window shall remain closed for the Insiders from 7th November, 2018 to 16th November, 2018 (both days inclusive).

Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Board Meeting Intimation for Standalone Financial Results For The Quarter Ended 30Th September, 2018.

CEINSYS TECH LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To discuss and approve the Standalone financial results along with their Limited Review Report for the quarter ended 30th September, 2018.

Scrip code : 532871 Name : Celestial Biolabs Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting And Audit Committee Meeting To Be Held On 14.11.2018 - Un-Audited Financial Results

CELESTIAL BIOLABS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve to consider and approve the Un-audited financial results of the Company for the quarter ended 30.09.2018

Scrip code : 512341 Name : CES Limited

Subject : Board Meeting Intimation for Declaration Of 30Th September, 2018 Standalone Financials On 14Th November, 2018

CES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Standalone Quarterly Financial Results of Company as on 30.09.2018

Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For Quarter And Six Months Ended 30Th September, 2018.

CHITRADURGA SPINTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider and take on record the Unaudited Financial Results of the Company for quarter and six months ended 30th September, 2018. 2. Any other business with the permission of the Chair.

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

Subject : Fixes Record Date for Interim Dividend

Clariant Chemicals (India) Ltd has informed BSE that the Company has fixed November 15, 2018 as the Record Date for the purpose of Payment of Interim Dividend. The Interim Dividend shall be paid on or after November 16, 2018.

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 13, 2018.

COLORCHIPS NEW MEDIA 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 1. Standalone unaudited financial results of the Company for the second quarter and half year ended on September 30, 2018. 2. To discuss any other matter as may be decided by the board

Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14Th November, 2018

COMBAT DRUGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To Consider, approve and take on record the Un-Audited Financial Results for the quarter and Half Year ended 30th September, 2018 and the Report of the Auditors.

Scrip code : 534691 Name : Comfort Commotrade Limited

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

COMFORT COMMOTRADE 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 With reference to the subject matter, we would like to inform you that the Meeting of the Board of Directors of Comfort Commotrade Limited will be held on Tuesday, November 13, 2018, inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2018. Further, In terms of the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from November 6, 2018 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

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

COMFORT FINCAP 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 Approval for Un-Audited Financial Statement For The Quarter And Half Year Ended on 30th September,2018

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13/11/2018.

COMFORT INTECH 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 and take on record Un-Audited Financial Results for the Quarter and Half Year ended on September 30, 2018.

Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 13Th November, 2018

CONFIDENCE FUTURISTIC ENERGETECH LTDhas 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 1) un-audited Financial results for the second quarter & Half Year ended on 30tr September,2018 2) Any other matter with the permission of Chair''

Scrip code : 531460 Name : Continental Controls Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Unaudited Financial Results For The Quarter Ended 30Th September, 2018

CONTINENTAL CONTROLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. The Unaudited Financial results for the quarter ended 30th september, 2018
2. Trading Window will be closed from today till 16th November, 2018

Scrip code : 526737 Name : Corporate Courier and Cargo Ltd

Subject : Board Meeting Intimation for Board Meeting On November 14, 2018

CORPORATE COURIER AND CARGO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting for Adoption of Un-Audited Financial Results for the quarter and half-year ended on September 30, 2018 and closure of trading window

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Proposed To Be Held On 14Th November, 2018

CORPORATE MERCHANT BANKERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that meeting of Board of Directors of the Company is scheduled to be held on Wednesday, the 14th day of November, 2018 at UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi-110058, India, at 3.30 P.M. to inter-alia consider and approve the following business: 1.The Un- Audited financial results for the half yearly quarter ended 30th September, 2018 2.To take note of Limited Review Report for the half yearly quarter ended 30th September, 2018 3. Any other matter as per agenda of meeting. Further the 'Trading Window' for trading in the securities of the Company, shall remain closed from 07th November, 2018 to 16th November ,2018 (both days inclusive)

Scrip code : 538922 Name : COSYN Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Second Quarter Ended 30/09/2018.

COSYN LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited financial results for the second quarter ended 30/09/2018

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

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

COVIDH TECHNOLOGIES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to apprise you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday November 14th 2018 at 04:00 P.M. to consider and approve the following: 1Unaudited Financial Results of the company for the Quarter ended 30th September, 2018. 2To take note of Limited Review Report for the quarter ended 30th September,2018 3Any other matter with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from November 07, 2018 to November 16, 2018, (both days inclusive)

Scrip code : 512093 Name : Cranes Software International Ltd.

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

CRANES SOFTWARE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve among other items, taking on record and approval of the un-audited financial results for the quarter and year ended 30th September, 2018.

Scrip code : 539527 Name : Creative Castings Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Scheduled On 13Th November, 2018

CREATIVE CASTINGS 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 CREATIVE CASTINGS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alias, to consider and approve unaudited quarterly and half yearly financial results for the period ended on September 30, 2018

Scrip code : 530843 Name : Cupid Limited

Subject : CORPORATE ACTION - FIXES RECORD DATE FOR 1ST INTERIM DIVIDEND OF FY 2018 - 19

CUPID LIMITED IS HEREBY INFORMING BSE ABOUT THE RECORD DATE (20TH NOVEMBER 2018) FOR 1ST INTERIM DIVIDEND OF FY 2018 - 19

Scrip code : 530843 Name : Cupid Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

CUPID LIMITED IS HEREBY INFORMING BSE ABOUT THE PAYMENT DATE (30TH NOVEMBER, 2018) OF 1ST INTERIM DIVIDEND OF FY 2018-19.

Scrip code : 530843 Name : Cupid Limited

Subject : Board declares First Interim Dividend

Cupid Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 06, 2018, inter alia, had considered and declared the 1st Interim Dividend for the financial year 2018-2019 at the rate of Rs. 1/- per equity share of Rs. 10/- each (i.e . 10%). Further, the payment of dividend shall be made on November 30, 2018.

Scrip code : 517514 Name : D & H India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting.

Dhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting of the Company will be held on Wednesday the 14th day of November, 2018 to approve the Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th September, 2018 and other items as per the agenda for the meeting.

Scrip code : 532760 Name : Deep Industries Limited

Subject : Notice Of The National Company Law Tribunal ('NCLT') Convened Meeting Of Secured Creditors Of The Company

Please find attached herewith Notice of the National Company Law Tribunal ('NCLT') convened Meeting of Secured Creditors of the Company.

Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Revision of Board Meeting

The Board Meeting to be held on 13/11/2018 has been revised to 13/11/2018

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : In Terms Of Regulation 30 And Regulation 33 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015, We Wish To Inform You That The Board Of Directors At Its Meeting Held On Tuesday, November 06, 2018, Which Commenced At 04:00 P.M. And Concluded At 04:30 P.M., Inter Alia, Has Discussed And Taken The Following Decisions:

1. Considered and taken note of the CEO & CFO Certificate for authentication of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2018.
2. Considered and Approved the Unaudited Standalone Financial results and Statement of Assets and Liabilities with segmenting details for the quarter and half year ended September 30, 2018.
3. Reviewed and taken on record the Limited Review Report issued by Statutory Auditors of the Company on unaudited financial results for the quarter and half year ended September 30, 2018.

Scrip code : 504240 Name : Delton Cables Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DELTON CABLES 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 1. To consider and adopt the unaudited financial results for the quarter and half year ended on 30th September, 2018 2. any other matter with the permission of the chairman

Scrip code : 533137 Name : DEN Networks Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DEN NETWORKS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Quarterly Results For The Quarter And Half Year Ended 30.09.2018

DHANVANTRI JEEVAN REKHA 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 We wish to inform you that a meeting of Board of Directors of the company will be held on Tuesday, the 13th day of November, 2018 at 2:00 P.M. at Meerut inter alia to consider and approve unaudited financial results of the Company for the quarter and half year ended September 30, 2018 pursuant to Regulation 33 of SEBI (LODR), 2015.

Scrip code : 526927 Name : Dion Global Solutions Limited

Subject : Board Meeting Intimation for For Approval Of Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended On September 30, 2018.

DION GLOBAL SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2018. Further, the Trading Window for dealing in the shares of the Company shall remain closed for the period from November 07, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018 And Declaration Of Interim Dividend

Please take note that the Board of Directors in their meeting held today i.e. November 6, 2018 approved the unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended September 30, 2018. A copy of the Results along with Limited Review Report issued by the Statutory Auditors M/s Deloitte Haskins & Sells, LLP on such financials for the Quarter and Half Year ended September 30, 2018 is attached herewith. At the said Meeting, the Board of Directors have also declared an interim dividend of Rs. 2.50 per equity share (@ 25 % on a face value of Rs. 10/-

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per share) for the Financial Year 2018-19. Also, kindly take note that the Board has fixed November 20, 2018 as the record date for the purpose of payment of interim dividend. The interim dividend will be paid by the Company on or after November 30, 2018. The Board Meeting commenced at 12:00 Noon and concluded at 2:00 PM.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the meeting of the Nomination & Remuneration Committee ('Committee') held on Tuesday, November 6, 2018 the Committee has granted 9,000 (Nine Thousand Only) Restricted Stock Unit options ('Options') under the Dr. Lal Pathlabs Employee Restricted Stock Unit Plan 2016 ('RSU 2016'/'Plan') to its employee. The Plan is in terms of SEBI (SBEB) Regulations, 2014, as amended from time to time. The salient features of the Options are given in Annexure - 1.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors in their meeting held today i.e. November 6, 2018 declared an interim dividend of Rs. 2.50 per equity share (@ 25 % on a face value of Rs. 10/- per share) for the Financial Year 2018-19.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018 And Declaration Of Interim Dividend

Please take note that the Board of Directors in their meeting held today i.e. November 6, 2018 approved the unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended September 30, 2018. A copy of the Results along with Limited Review Report issued by the Statutory Auditors M/s Deloitte Haskins & Sells, LLP on such financials for the Quarter and Half Year ended September 30, 2018 is attached herewith. At the said Meeting, the Board of Directors have also declared an interim dividend of Rs. 2.50 per equity share (@ 25 % on a face value of Rs. 10/- per share) for the Financial Year 2018-19. Also, kindly take note that the Board has fixed November 20, 2018 as the record date for the purpose of payment of interim dividend. The interim dividend will be paid by the Company on or after November 30, 2018. The Board Meeting commenced at 12:00 Noon and concluded at 2:00 PM.

Scrip code : 526677 Name : DSJ Communications Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018

DSJ COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (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 Wednesday, 14th November, 2018, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall be closed from Tuesday, 6th November, 2018 and re-open on Friday, 16th November, 2018. The

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communication has been circulated to all Directors, Officers and Designated Employees as defined in the Code. Kindly take the same on your record.

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Board Meeting Intimation for Board Meeting On November 14,2018

DUCON INFRATECHNOLOGIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting for Adoption of Un-Audited Financial Results for the quarter ended and half year on September 30, 2018

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 14, 2018

DYNACONS SYSTEMS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting for Adoption of Un-Audited Financial Results for the quarter and half-year ended on September 30, 2018 and closure of trading window

Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Board Meeting Intimation for Board Meeting And Closure Of Trading Window Pursuant To Regulation 29 Of The Securities And Exchange Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015. (SEBI (LODR))

DYNAMIC CABLES 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 half year ended on 30th September, 2018 along with the statement of Assets and liabilities as on that date and to take on record the Limited Review Report thereon furnished by the Statutory Auditors of the company in compliance with Regulation 33 of SEBI (LODR).

Scrip code : 531330 Name : Dynamic Microsteppers Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results Along With Limited Review Report Of The Company For The Quarter And Half Year Ended September 30, 2018

DYNAMIC MICROSTEPPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Company has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited Financial Results along with the Limited Review Report of the Company for the quarter and half year ended September 30, 2018 amongst other matters.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

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

Appointment of Independent Director.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Independent Director.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Update On Liquidity Management In US Dollar
Update on Liquidity Management in US Dollar.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Addendum to the Investor Presentation in US Dollar on Earnings Updates in respect of the quarter and half year ended
September 30, 2018.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

Emami Paper Mills 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 : 538882 Name : Emerald Leasing Finance & Investment Company Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30/09/2018

EMERALD LEASING FINANCE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018
,inter alia, to consider and approve Unaudited financial Results for the quarter ended 30/09/2018

Scrip code : 512441 Name : Enbee Trade & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations,
2015 & Closure Of Trading Window.

ENBEE TRADE 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 1.To take on record the Un-Audited Financial Results of the Company for the quarter and half

year ended September 30, 2018. 2. Closure of Trading Window in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company and pursuant to the SEBI (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

ENCASH ENTERTAINMENT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited half yearly financial results

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

Subject : Commencement Of Broadcast From Radio Station At Jamnagar

November 5, 2018 BSE Scrip Code: 532700/ Symbol: ENIL Dear Sir, This is to inform you that the Company ['ENIL'] has today commenced broadcast from its radio station at Jamnagar (95 FM) - acquired under Phase 3 auctions. Kindly place the same on record and oblige. Thanking you, Yours truly, For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

CONSOLIDATION OF SHAREHOLDING IN THE SUBSIDIARY KINEDEX HEALTHCARE PRIVATE LIMITED BY ERIS LIFESCIENCES LIMITED

Scrip code : 540455 Name : Escorp Asset Management Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2018 And Closure Of Trading Window

ESCORP ASSET MANAGEMENT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We wish to inform you, that a meeting of the Board of Directors of Escorp Asset Management Limited is scheduled to be held on Wednesday, November 14, 2018 at Registered Office of the Company at 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Opp. P. J. Tower (Bse Bldg.), Fort, Mumbai-400001, inter-alia to discuss and approve, among other items, the Unaudited financial results for year ended September 30, 2018 Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company shall remain closed from November 06, 2018 to November 16, 2018 (both days inclusive). Kindly acknowledge and oblige.

Scrip code : 532787 Name : ESS DEE Aluminium Limited

Subject : Board Meeting Intimation for Intimation For The Meeting Of Board Of Directors Of The Company Under Regulation 29 Of The SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 & Closure Of Trading Window.

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ESS DEE ALUMINIUM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To take on record the Standalone Un-Audited Financial Results of the Company for the Quarter and half year ended September 30, 2018. 2. Closure of Trading Window in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company and pursuant to the SEBI (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 532823 Name : Euro Ceremics Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Board Meeting To Be Held On Wednesday, 14Th November, 2018 To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018

EURO CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 inter-alia to consider and approve the Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Tuesday, 6th November, 2018 to Friday, 16th November, 2018 (both days inclusive) for specified/designated persons as defined in the Code.

Scrip code : 532823 Name : Euro Ceremics Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, 13Th November, 2018 To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

EURO CERAMICS 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 Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 inter-alia to consider and approve the Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Tuesday, 6th November, 2018 to Thursday, 15th November, 2018 (both days inclusive) for specified/designated persons as defined in the Code.

Scrip code : 533109 Name : Euro Multivision Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, November 14, 2018

EURO MULTIVISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018 inter-alia to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

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

EVEREST KANTO CYLINDER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018, to consider and review, inter alia, the Unaudited Financial Results for the quarter ended September 30, 2018. Further note that in compliance with Everest Kanto Cylinder Limited's Code of Conduct for Prevention of Insider Trading in accordance with the SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window for trading in the equity shares of the Company will remain closed from November 07, 2018 and will end 48 hours after the results are made public on November 14, 2018 on account of aforesaid Board Meeting. You are requested to take the above on record.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Fixes Record Date for Interim Dividend

Exide Industries Ltd has informed BSE that the Company has fixed November 17, 2018 as the Record Date for the purpose of Payment of Interim Dividend.

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Disclosure Of Information Under Regulation 8 (2) Of Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations, 2015.

Pursuant to Regulation 8 (2) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, Board of Directors of the Company has approved the amendments to the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information at its meeting held on November 2, 2018. Further, the revised code has been uploaded on the Company's website www.fineorganics.com.

Scrip code : 533333 Name : Fineotex Chemical Limited

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

FINEOTEX CHEMICAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 to consider and approve the Un-audited financial results for the quarter and half year ended 30th September, 2018

Scrip code : 532379 Name : Firstobject Technologies Limited

Subject : Board Meeting Intimation for Firstobject Technologies Limited - Board Meeting Notice

FIRSTOBJECT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Dear Sir, Sub: Firstobject Technologies Limited - Board Meeting Notice Ref: Scrip Code: 532379. The Board of Directors of the company is scheduled to meet on 14th November, 2018 interalia to

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consider the following:- 1. To consider and approve the Un-Audited Financial Results for the quarter ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 and as per the terms of "Code of Conduct for Prevention of Insider Trading" of the Company, the trading window shall remain closed from November 8, 2018 to November 9, 2018 (both days inclusive) for Directors and Designated Employees as defined in the Code. Please take the above into your consideration. For Firstobject Technologies Limited
Compliance Officer

Scrip code : 532518 Name : Florence Investech Limited

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

Update on the Scheme of Arrangement: Sanction by NCLT, Kolkata

Scrip code : 533400 Name : Future Consumer Limited

Subject : Disclosure In Terms Of Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

This has reference to our earlier disclosure dated 8th August, 2018 relating to acquisition of entire stake in Affluence Food Processors Private Limited ('Affluence') held by E.K. Sons Agro Foods ('JV Partner') and the Promoters of Affluence. In furtherance to the same, please note that the Company has entered into definitive agreement(s) for acquiring the entire stake from the JV Partner and the Promoters of Affluence. Consequent to the same, Affluence has become a wholly owned subsidiary of the Company. Further, the Company has also entered into a Termination Agreement dated 6th November, 2018, with the JV Partner pursuant to which the Joint Venture and Shareholders Agreement entered into between the Company and the JV Partner stands terminated. Kindly take the same on record.

Scrip code : 531758 Name : G.k.Consultants Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adoption Of Unaudited Quarterly Results For The Quarter Ended 30.09.2018

G.K.CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We are sending enclosed herewith the Notice of the meeting of the Board of Directors of G. K. Consultants Limited to be held on Wednesday, the 14th November, 2018 at 3.30 P.M. at 302, G. K. House, 187-A, Sant Nagar, East of Kailash, New Delhi-110 065, in which the Quarterly Un-audited Financial Results as on 30.09.2018 of the Company shall be approved and taken on record as per provisions of Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531758 Name : G.k.Consultants Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

30TH AGM MINUTES

Scrip code : 502850 Name : Gaekwar Mills Ltd.,

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Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th November 2018 For Unaudited Financial Results For The Quarter/Half Year Ended September 2018.

GAEKWAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter/half year ended September 2018.

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Intimation Of Winding Up Order Passed By The Hon''ble High Court Of Bombay In Company Petition No: 538 Of 2014 And Its Subsequent Stay

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and sub-clause 11 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Hon''ble High Court of Bombay has admitted a winding up order against the Company in Company Petition No: 538 of 2014 filed by the State Bank of India. The Company had filed an appeal before the Vacation Bench of the Hon''ble High Court, Mumbai on 6th November, 2018 and the Hon''ble High Court was pleased to grant a stay on the proceedings of Winding Up until the next hearing which is scheduled to be held on 3rd December, 2018. This stay is subject to a deposit of Rs. 2 Crore by the Company. We shall keep you updated on the same. Requesting you to kindly take note of the same.

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Board Meeting Intimation for Approval Of The Quarterly Un-Audited Result.

GANESH HOLDINGS 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 un-audited Financial Result for the quarter ended on 30th September, 2018 and any other routine matter.

Scrip code : 539492 Name : Garbi Finvest Limited

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

GARBI FINVEST LTDhas 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 Un-audited Financial Results for the Quarter and Half year ended 30th September, 2018.

Scrip code : 512493 Name : Garnet International Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 14.11.2018 To Consider Un Audited Results For The Quarter And Half Year Ended On 30.09.2018

GARNET INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 to consider, approve and take on record, inter-alia, the Standalone and Consolidated Un-Audited Financial Results of the Company for the Quarter and half year ended 30th September, 2018. In this regard, this is to further inform you that as per Company's Code of Conduct for Insider Trading, the Trading Window for dealing in securities of the Company, shall remain closed for all the Directors and other persons covered under the Code, from the closure of business hours of 06th November, 2018 till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges.

Scrip code : 532309 Name : GE Power India Limited

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

GE POWER INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve NOTICE is hereby given pursuant to 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, 14 November 2018, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 30 September 2018. Kindly note that for the aforesaid purpose, the "Trading Window" shall remain closed from 06 November 2018 (now onwards) to 16 November 2018 (both days inclusive). This is for your information and records.

Scrip code : 522275 Name : GE T&D India Limited

Subject : Board Meeting Intimation for
 Board Meeting To Consider Unaudited Financial Results

GE Thas 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 This is to inform you that in terms of Regulation 29 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 13, 2018, to consider and approve, inter-alia, the unaudited financial results for the second quarter and half year ended on September 30, 2018. We shall, in due course, communicate the unaudited financial results as soon as they are approved and taken on record by the Board.

Scrip code : 504028 Name : GEE Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results And Other Matters

GEE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018 at the Kalyan Office of the Company at Mumbai at 11.00 A.M. ?To consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended September 30, 2018.? Any other matter with the permission of the Chair. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the purpose of declaration of financial results of the Company, for the quarter ended September 30, 2018 from Monday, November 05, 2018 to Friday, November 16, 2018 The above intimation is given to you pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Board Meeting Intimation for Wednesday, 14Th November, 2018 At 02.30 PM

GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider, approve and take on record Un-Audited Financial Results along with the Limited Review Report for the quarter and half-year ended September 30, 2018. 2. As per Company's code of conduct for prevention of Insider Trading, the trading window for dealing in the securities of the Company shall remain closed for all the Directors/designated employees/ relatives of designated employees/ auditors/consultants of

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the Company from Tuesday, 06th November, 2018 till Friday, 16th November, 2018 (i.e. 48 hours after the results are made public). 3. Any other matter with the permission of the Chair.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Board Meeting Intimation for Board Meeting On November 14,2018

GENESYS INTERNATIONAL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to above referred Regulations, this is to inform you that 1.The meeting of the Board of Directors of the Company will be held at Registered Office on Wednesday, 14th November, 2018, to inter alia, consider and approve the Un-audited Financial Results (Standalone) of the Company for the second quarter ended September 30, 2018. 2. As per the Company's Code of Conduct to regulate and monitor Insider Trading, the trading window for dealing in Company's shares shall remain closed from Wednesday, 7th November, 2018 till the expiry of 48 hours after publication of Un-audited Financial results for the second quarter ended September 30, 2018 on National Stock Exchange and Bombay Stock Exchange.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Wednesday The
 14Th November, 2018 At 11.30 A.M.

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve we hereby inform you that the meeting of Board of Directors of the Company will be held on Wednesday the 14th November, 2018 at 11.30 A.M at the Corporate Office of the Company situated at 'Akash Ganga' 3rd Floor, Plot No.144, Srinagar Colony, Hyderabad - 500 073 to consider following agenda 1) To approve inter-alia the Un-Audited Financial Results for the Quarter ended 30th September, 2018. 2) Any other business with the permission of chair

Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Board Meeting On November 14,2018

GI ENGINEERING SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held at Registered Office on Wednesday, 14th November, 2018, to inter alia, to Consider and approve the Un-audited Financial Results of the Company for the second quarter ended September 30, 2018. Further, as per the Company's Code of Conduct to regulate and monitor Insider Trading, the trading window for dealing in Company's shares shall remain closed from Wednesday, 7th November, 2018 till the expiry of 48 hours after publication of Un-audited Financial results for the second quarter ended September 30, 2018 on National Stock Exchange and Bombay Stock Exchange.

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited (Provisional) Financial Results For The Second Quarter/Half Year Ended 30Th September, 2018.

GIC HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2018

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,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the meeting of the Board of Directors of our Company is scheduled to be held on Monday, 26th November, 2018 to consider amongst other things, to approve and take on record the Un-audited (provisional) Financial Results for the second quarter/half year ended 30th September, 2018. This is for your information and record purpose. Thanking you, Yours faithfully, S. Sridharan Sr. Vice President & Company Secretary

Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30Th September,2018

GLOBAL OFFSHORE SERVICES 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 for the quarter ended 30th September,2018

Scrip code : 531904 Name : Globus Corporation Ltd.

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

GLOBUS CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To Consider and approve the Unaudited Financial Result for the Quarter ended 30th September, 2018 2. Request received from the following persons; Hasu Mahendra Shah, Mit Mahendra Shah, Mahendra Chandulal Shah HUF, Akshat Mahendra Shah for reclassification of its holding from Promoter Category to Public Category in terms of SEBI Regulation 31A(2) read with Regulation 31A(7). 3. Any other matter with permission of the Board.

Scrip code : 531928 Name : Golden Carpets Limited.

Subject : Board Meeting Intimation for Approval Of Financial Results Under Regulation 29 And 33 Of SEBI(Listing Obligation And Disclosure Requirements), 2015

GOLDEN CARPETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve We would like to inform your esteemed office that a meeting of the Board of Directors of our Company is scheduled to be held on Monday, the 12th day of November, 2018 at 3.30 P. M. at the registered office of the Company situated at 8-2-596/5/B/1, Road No-10, Banjara Hills, Hyderabad - 500035, Telangana, India

Scrip code : 531913 Name : Gopal Iron & Steels Co.(Gujarat) Lt

Subject : Board Meeting Intimation for GOPAL IRON Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/11/2018,Inter Alia, To Consider And Approve Financial Result For The Quarter Ended On 30 Sep, 2018.

GOPAL IRON has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve GOPAL IRON has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018,inter alia, to consider and approve Financial Result for the quarter ended on 30 Sep, 2018.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Corporate Action-Board approves Dividend

Board of Directors declares interim Dividend of Rs. 20 per Share for the financial year 2018-19.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Unaudited Consolidated And Standalone Financial Results For The Quarter/Half Ended 30Th September, 2018 Along With Limited Review Report And Interim Dividend.

Unaudited Consolidated and Standalone Financial Results for the quarter/half ended 30th September, 2018 along with Limited Review Report and Interim Dividend.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Board declares Interim Dividend

Graphite India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 06, 2018, inter alia, have approved payment of Interim Dividend @ Rs. 20/- per equity share (face value Rs. 2/- each) for the year ending March 31, 2019 on 195375594 equity shares of Rs. 2/- each issued by the Company.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Interim Dividend will be paid to shareholder by 28th November,2018.

Scrip code : 508918 Name : Greycells Education Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended September 30, 2018

GREYCELLS EDUCATION LIMITEDhas 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 for the quarter ended September 30, 2018 amongst other things

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Board Meeting Intimation for Board Meeting On 13Th November, 2018

GSS INFOTECH LTDhas 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 With reference to the above captioned subject matter, we hereby inform you that the Meeting of Board of Directors of the Company will be held on Tuesday, 13th November, 2018, at the registered office of the Company at Ground Floor, Wing-B, N Heights, Plot No. 12, Software Units Layout, Madhapur, Serilingampally Mandal, Rangareddy District, Hyderabad - 500081, Telangana, inter-alia to consider and approve the The Unaudited Financial Results of the Company for the quarter ended 30th September, 2018 along with the Auditor's Limited Review Report and other agenda items.

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018.

GTL INFRASTRUCTURE 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 for the Quarter and Half year ended September 30, 2018.

Scrip code : 539479 Name : GTV Engineering Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering Un-Audited Financial Results And Other Matters.

GTV ENGINEERING LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider and approve the Un-Audited Financial Results for the Quarter Ended 30th September, 2018. 2. To consider and approve the Limited Review Report. 3. To consider and approve the Issuing of Duplicate Share Certificate. 4. Any other matter with the permission of Chairman

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Board Meeting Intimation for Pursuant To The Provisions Of Regulation 29 Of Securities And Exchange Board Of India (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 Tuesday, November 13, 2018, Inter Alia, To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended September 30, 2018.

GUFIC BIOSCIENCES 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 the Un-Audited Financial Results of the Company for the quarter ended September 30, 2018.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

Please find enclosed herewith copy of amended Memorandum and Articles of Association of the Company, pursuant to Regulation 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

Scrip code : 500173 Name : Gujarat Fluorochemicals Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 14Th November, 2018, Inter-Alia To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended On 30Th September, 2018

GUJARAT FLUOROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended on 30th September, 2018.

Scrip code : 540938 Name : Gujarat Hy-Spin Limited

Subject : Board Meeting Intimation for Consider And Approve Half Yearly Result For The Half Year Ended On 30Th September, 2018

GUJARAT HY-SPIN LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve Quarterly and Half Yearly unaudited result for the Quarter and Half year ended on 30th September, 2018

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

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone Un-Audited Financial Results For The Period Ended On 30.09.2018 And Closure Of Trading Window.

GUJARAT RAFFIA INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial Results for the Quarter ended September 30, 2018 along with the Limited Review Report thereon. 2. Any other matter with the permission of the chair. Also note that as required under the SEBI (Prohibition of Insider Trading) Regulation, 2015 the trading window shall remain closed for the Directors and Key Management Personnel of the Company and the Designated persons defined under the code from the date of the letter till two days after the declaration of results i.e. from 07th November, 2018 to 16th November, 2018 (Both days Inclusive) Kindly take the note of the same.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The Half Year Ended September 30, 2018

HARIYANA SHIP BREAKERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the half year ended September 30, 2018

Scrip code : 530055 Name : Harmony Capital Services Ltd.

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

With respect to Regulation 30(5) of SEBI (Listing obligations and disclosure requirements) Regulations, 2015, The Board of Directors authorize the Key Managerial Personals (KMPs) to determine the materiality of any event or information for the purpose of making disclosures to Stock Exchange.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Mr. Kamal Soni as the Company Secretary and Compliance Officer of the Company w.e.f 6th November 2018

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Under Regulation 29 Of The SEBI (LODR)Regulation, 2015- Consider And Approve The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2018.

HAZOOR MULTI PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1. To consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2018 along with Limited Review Report thereon to be submitted by the Statutory Auditors of the Company. 2. In connection with the above, as per the Company's code of conduct and code of practices and procedures for fair disclosure of Unpublished Price Sensitive Information, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall be closed from Tuesday, 6th November, 2018 to Wednesday, 14th November, 2018 (both days inclusive) for all Directors and designated employees (including their immediate relatives).

Scrip code : 500179 Name : HCL Infosystems Ltd

Subject : Undertaking As Per Regulation 32 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Dear Sirs, This has with reference to the SOP Guidelines issued by SEBI vide circular dated May 3, 2018 (ref no. SEBI/HO/CFD/CMD/CIR/P/2018/77), please be informed that as per Regulation 32(1) of SEBI(LODR) Regulations, 2015, the Company had fully utilized the proceeds of the Rights Issue made in December, 2017 and there was no deviation in the use of the proceeds from the objects stated in the letter of offer dated October 31, 2017. The same had been confirmed by Axis Bank Limited, the monitoring agent vide its monitoring agency report dated 30-01-2018. Please take note of the same. Very Truly Yours, For HCL Infosystems Limited Sushil Kumar Jain Company Secretary

Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015 & Closure Of Trading Window

HIGH GROUND ENTERPRISE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To take on record the Standalone Un - Audited Financial Results of the Company for the quarter ended September 30, 2018. 2. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of the Company will be closed for all Directors and designated employees of the Company from November 07, 2018 and would remain closed until 48 hours after the announcement of the Un-audited Financial Results of the Company for the quarter ended September 30, 2018 (both days inclusive). 3. To consider any other business with the permission of the chair.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2018

HIM TEKNOFORGE LTDhas 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 Statement of the Unaudited Financial Results of the Company for the quarter and half year ended on 30.09.2018.

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is further to our earlier letter dated 22nd August, 2017, 26th August, 2017 and 30th October, 2017 regarding the issue of Warrants convertible into equity shares on preferential basis to Promoters/Promoter Group of the Companies and Non-Promoters Persons/entities. MN Ventures Private Limited, a Promoter/Promoter Group Entity ('MNV') has now exercised its right for conversion of the Warrants into equity shares by paying balance 75% of the consideration in respect of 75,00,000 Warrants so being exercised. Consequently, Allotment Committee (Warrants) of the Board of Directors of the Company at its meeting held on 5th November, 2018 has made allotment of 75,00,000 equity shares of the face value of Re.1/- each at a premium of Rs.15 per equity share to the MNV as per the details in the attached letter. The above may kindly be taken on your records.

Scrip code : 503881 Name : Hind Syntex Ltd.,

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING AND CLOSURE OF TRADING WINDOW.

HIND SYNTEX 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 BOARD MEETING SCHEDULE TO BE HELD ON NOVEMBER 13, 2018 FOR UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2018.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Details Of The Equity Shares Dematerialized And Rematerialized By The Company.

Please find enclosed herewith list containing details of the 220042 Equity Shares of face value Re.1/- each dematerialized, rematerialized NIL by the Company during the period of 1st October 2018 to 31st October , 2018 out of the total paid up capital of 2245373658 Equity shares. Kindly acknowledge the receipt.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Record Date For Second Interim Dividend: FY 2018-19

The Board of Directors at its meeting held today i.e., November 02, 2018 have declared Second Interim Dividend of Rs. 2.50 per equity share (25% on the par value of Rs.10/- per share) for the Financial Year 2018-19 and have fixed November 19, 2018 as the 'Record Date' for determining the Members who will be entitled to the said Dividend. The said Dividend will be paid on November 29, 2018.

Scrip code : 514428 Name : Hindustan Adhesives Ltd.

Subject : Board Meeting Intimation for Pursuant To The Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 14Th November, 2018 At 11:00 A.M At B-2/8, Safdarjung Enclave, New Delhi- 110029 To Consider, Inter Alia, Approval Of The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2018.
 Kindly Take The Same On Your Record And Oblige.<

HINDUSTAN ADHESIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018

,inter alia, to consider and approve To consider and approve Unaudited Financial Results of the Company for the quarter ended 30th September, 2018.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Undertaking Under Regulation 32(1) Of SEBI (LODR) Regulations, 2015

This is to inform that since the HAL IPO was an offer for sale of Equity Shares by the Selling Shareholder, the proceeds from the Offer were remitted to the Selling Shareholder and our Company did not receive any proceeds from the Offer. Hence Regulation 32(1) is not applicable to the Company.

Scrip code : 531743 Name : Hira Automobiles Ltd.

Subject : Board Meeting Intimation for Please Note That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday On 14Th November, 2018 At 04.00 P.M. To Consider, Inter Alia, Un-Audited Financial Results Of The Company For The Quarter Ended On 30Th September, 2018.

HIRA AUTOMOBILES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Please note that a meeting of the Board of Directors of the Company will be held on Wednesday on 14th November, 2018 at 04.00 p.m. to consider, inter alia, Un-Audited Financial Results of the Company for the Quarter ended on 30th September, 2018.

Scrip code : 532359 Name : Hit Kit Global Solutions Ltd

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

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Lease Agreement for Monsoon Lake and Water Sports

Scrip code : 532359 Name : Hit Kit Global Solutions Ltd

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

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Lease Agreement for Monsoon Lake and Water Sports

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

HOUSING DEVELOPMENT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Dear Sir/Madam, We would like to inform you that the Meeting of the Board of Directors of Housing Development and Infrastructure Limited ('the Company') is scheduled to be held on Wednesday, November 14, 2018, inter-alia to consider and approve Un-audited Financial Results of the Company for the quarter ended as on September 30, 2017. This communication is to be considered as intimation under Regulation 29 of the Securities and

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Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. In terms of the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders of the Company, the Trading Window shall remain close from November 7, 2018 to November 16, 2018 (both days inclusive). Request you to take the same on records. Thanking You,

Scrip code : 532799 Name : Hubtown Limited

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

HUBTOWN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We write to inform you pursuant to Regulation 29 of SEBI Listing Regulations that a meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018 to consider inter-alia, the Unaudited Standalone Financials Results for the Second Quarter and Six Months ended on September 30, 2018. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Clause 7 of Hubtown Code of Conduct to regulate, monitor and report trading by Insiders (hereinafter referred to as the Code on Conduct), the trading window for dealing in the shares of the Company will remain closed from Tuesday, November 06, 2018 to Friday, November 16, 2018 (both days inclusive). The Trading Window will re-open on Saturday, November 17, 2018.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 466,929 equity shares under ESOS on November 5, 2018

Scrip code : 531505 Name : Indergiri Finance ltd.

Subject : Board Meeting Intimation for 1. Unaudited Financial Results For The Quarter & Half Yearly Ended 30.09.2018.
 2. To Transact Any Other Business.

INDERGIRI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/11/2018 ,inter alia, to consider and approve 1. Unaudited Financial Results for the Quarter & half yearly ended 30.09.2018. 2. To Transact any other business.

Scrip code : 957161 Name : Indiabuild Property Developers Private Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Half Year Ended As On 30Th September 2018

INDIABUILD PROPERTY DEVELOPERS PVT LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1 To grant leave of absence, if any 2 To confirm the minutes of the previous meeting of the board of directors 3 To approve the unaudited financial results for the half year ended as on 30.09.2018 4 Any other item, if any, with the permission of the Chair

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adopting The Un-Audited (Reviewed)Financial Results For The Quarter / Half Year Ended September

30, 2018

INDIAN HOTELS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Clause 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on November 14, 2018 to consider inter-alia, the Un-Audited (Reviewed) Standalone and Consolidated Financial Results alongwith the Limited Review Report thereon for the quarter / half year ended September 30, 2018. Further, pursuant to the code of Conduct for Prevention of Insider Trading, the Company has intimated its designated employees regarding the closure of the Trading Window from September 22, 2018 upto November 15, 2018, for the purpose of adoption of the Un-Audited (Reviewed) Financial Results for the quarter / half year ended September 30, 2018. The trading window shall re-open on November 16, 2018.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Second Quarter/ Six Months Ended On 30Th September, 2018.

INDO-GLOBAL ENTERPRISES LTDhas 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 For The Second Quarter/ Six months Ended On 30Th September, 2018.

Scrip code : 521005 Name : Indovation Technologies Limited

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION

INDOVATION TECHNOLOGIES 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 With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s Titan Intech Ltd (formerly known as Indovation Technologies Ltd will be held on Tuesday, the 13th day of November, 2018 at 4.00 p.m. at the Registered Office of the Company to consider the following: 1. To discuss and approve the Un-audited financial results for the quarter ended 30th September, 2018. 2. To consider and take on record Limited Review Report for the quarter ended 30th September, 2018. 3. Any other business with the permission of the Chair.

Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Quarterly Financial Result For The Quarter And Six Month Ended On 30Th September 2018 And Consider And Approve Appointment Of Mr. Sanjay K Patil As Chief Financial Officer As Well As Key Managerial Personal Of The Company Along With Other Routine Business

INDRA INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve INDRA INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018,inter alia, to consider and approve un-audited quarterly financial Result for the Quarter and six month ended on 30th September 2018

Scrip code : 503639 Name : Indsoya Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November, 2018 And Intimation For Closure Of Trading Window.

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INDSOYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un- Audited Financial Results of the Company for the Half Year and Quarter ended 30th September 2018 and any other matter permitted by chair in their meeting.

Scrip code : 532001 Name : Inducto Steels ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The Half Year Ended September 30, 2018

INDUCTO STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; the meeting of Board of Directors is scheduled to be held on Wednesday, November 14, 2018 at 5:00 p.m. at the registered office of the Company situated at 156, Maker Chambers VI, 220, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400 021, Maharashtra, to inter-alia consider and approve the Unaudited Financial Results of the Company for the half year ended September 30, 2018

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Notice of Meeting of Equity Shareholders of IndusInd Bank Limited (Bank) to be convened as per directions of National Company Law Tribunal,Mumbai in connection with Scheme of Arrangement amongst Bharat Financial Inclusion Limited, Bank and IndusInd Financial Inclusion Limited under Sections 230 to 232 of Companies Act, 2013(Scheme) In compliance with Regulation 30 of LODR Regulations,kindly find enclosed herewith copy of Notice convening Meeting of Equity Shareholders of Bank,scheduled to be held on Tuesday,December 11, 2018, at 2.00 p.m. at Yashwantrao Chavan Academy of Development Administration (YASHDA),Rajbhavan Complex,Baner Road,Pune-411007,Maharashtra,India, in accordance with directions of National Company Law Tribunal,Mumbai vide its Order dated October 31, 2018,to consider and if thought fit,to approve, Composite Scheme of Arrangement amongst Bharat Financial Inclusion Limited, the Bank and IndusInd Financial Inclusion Limited,under Sections 230 to 232 of Companies Act,2013.

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

Subject : RECORD DATE FOR INTERIM DIVIDEND

This is to inform you that the board of directors (the 'Board') of Ingersoll - Rand (India) Limited (the 'Company') at their meeting held today has declared an interim dividend of Rs. 3.00 per equity share of face value of Rs. 10/- each for the financial year ending on March 31, 2019. The record date for the payment of the interim dividend is November 16, 2018 and the interim dividend will be paid on November 29, 2018.

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations 2015 - Un-Audited Financial Statement For The Half Year Ended 30Th September, 2018.

We are submitting the Standalone and Consolidated Un-Audited Financial Statement along with the Limited Review Report of the Innovators Facade Systems Limited for the half year ended 30th September, 2018.

Scrip code : 530781 Name : International Housing Finance Corpo

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter Ended On 30/09/2018

INTERNATIONAL HOUSING FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, the 14th day of November, 2018 at 04:30 p.m. at the Regd. Office of the Company to transact the following business:- 1.To take into consideration the Audited Financial Results for the 2nd Quarter / half year ended 30th September, 2018 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with limited review report issued by Auditors of the Company. 2.Any other business with the permission of the Chair.

Scrip code : 508807 Name : IST Limited

Subject : Board Meeting Intimation for Board Meeting For Quarterly/ Half Yearly Financial Results For The Quarter Ended 30.09.2018.

IST 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 Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018, inter alia to consider, approve and take on record the Standalone Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, in terms of the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the equity shares of the Company shall remain closed with immediate effect till 15th November, 2018 (both days inclusive).

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Announcement Under Regulation 30

Details of extinguishment of Equity Shares bought back by the Company.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Announcement Under Regulation 30

Pre and Post Buy-back Shareholding Pattern

Scrip code : 539119 Name : Jain Marmo Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting For The Quarter Ended 30.09.2018

JAIN MARMO INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting for the Quarter ended 30.09.2018

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

Subject : Revision of Board Meeting

The Board Meeting to be held on 15/11/2018 has been revised to 14/11/2018

Scrip code : 505840 Name : Jaipan Industries Ltd

Subject : Board Meeting Intimation for Disclosure Of Financial Result For The Half Year Ended 30Th September 2018

JAIPAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Disclosure of Financial Result for the half year ended 30th September 2018

Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

In pursuance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Pooja Pradip Niphadkar (ACS - 28458)as Company Secretary and Compliance Officer had tendered her resignation on 29th September, 2018. The resignation is accepted and she is relieved from her duties from the closing hours of 6th November, 2018. Kindly take note of the same for your records

Scrip code : 500223 Name : JCT Ltd

Subject : Board Meeting Intimation for This Is To Inform You That Meeting Of The Board Of Directors Will Be Held On Wednesday, 14Th November, 2018, To Consider And Approve The Un-Audited Financial Results After Limited Review By The Statutory Auditors Of The Company For The Quarter And Half Year Ended 30Th September, 2018 And Any Other Business With The Permission Of The Chairman.

JCT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To consider and approve the Un-Audited Financial Results after Limited Review by the Statutory Auditors of the Company for the Quarter and Half year ended 30th September, 2018 2. Any other business with the permission of the Chairman.

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

Subject : Clarifies on News Item

With reference to news appeared in www.moneycontrol.com dated November 05, 2018 quoting "Jet Airways soars 8% on report of Tata Group, co initiating second round of talks", Jet Airways (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12 November 2018

JET AIRWAYS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly be informed that the Meeting of the Board of Directors of the Company shall be held on 12 November 2018, inter alia, to approve the Unaudited Financial Statements for the second quarter and half year ended 30 September 2018. In this connection, the Trading Window for dealing in the Securities of the Company will remain closed till Wednesday, 14 November 2018.

Scrip code : 533103 Name : Jindal Cotex Limited

Subject : Scrutinizer'S Report And Announcement Of Results On Postal Ballot/E-Voting

Pursuant to the provisions of Section 110 of the Companies Act, 2013 Read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the company has sent Notice alongwith Postal Ballot Form to all the shareholders seeking their assent/dissent through Postal Ballot/ E-voting on special resolution as mentioned in the Notice of Postal Ballot. For the purpose of conducting Postal Ballot/ E-voting process M/s. Reecha Goel & Associates, Company Secretaries was appointed as the Scrutinizer, who has submitted her report dated 06-11-2018, which is attached herewith for you records.

Scrip code : 533103 Name : Jindal Cotex Limited

Subject : Scrutinizer'S Report And Announcement Of Results On Postal Ballot/E-Voting

Pursuant to the provisions of Section 110 of the Companies Act, 2013 Read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the company has sent Notice alongwith Postal Ballot Form to all the shareholders seeking their assent/dissent through Postal Ballot/ E-voting on special resolution as mentioned in the Notice of Postal Ballot. For the purpose of conducting Postal Ballot/ E-voting process M/s. Reecha Goel & Associates, Company Secretaries was appointed as the Scrutinizer, who has submitted her report dated 06-11-2018, which is attached herewith for you records.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Board Meeting Intimation for PRIOR INTIMATION/ NOTICE OF BOARD MEETING TO BE HELD ON 14TH NOVEMBER, 2018 PURSUANT TO REGULATION 29 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015.

JINDAL WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-Audited Financial Results (both Standalone and Consolidated)for the half year and quarter ended on 30th September, 2018; alongwith the Limited Review Report by Auditors' thereon of the Company. the Un-Audited Financial Results (both Standalone and Consolidated)for the half year and quarter ended on 30th September, 2018; alongwith the Limited Review Report by Auditors' thereon of the Company. the Un-Audited Financial Results (both Standalone and Consolidated)for the half year and quarter ended on 30th September, 2018; alongwith the Limited Review Report by Auditors' thereon of the Company.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Board Meeting Intimation for PRIOR INTIMATION/ NOTICE OF BOARD MEETING TO BE HELD ON 14TH NOVEMBER, 2018 PURSUANT TO REGULATION 29 OF THE SEBI (LISTING

OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015.

JINDAL WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-Audited Financial Results (both Standalone and Consolidated)for the half year and quarter ended on 30th September, 2018; alongwith the Limited Review Report by Auditors' thereon of the Company.

Scrip code : 954104 Name : JM Financial Credit Solutions Limited

Subject : Committee Meeting on Nov 12, 2018

JM Financial Credit Solutions Ltd has informed BSE that a meeting of the NCD Public Issue Committee of the Board is scheduled to be held on November 12, 2018, inter alia, to consider the issuance of Tranche II Prospectus for the Secured, Rated, Listed, Redeemable, Non-Convertible Debentures, which would be within the overall limit of the Shelf Prospectus dated May 16, 2018.

Scrip code : 953658 Name : JM Financial Credit Solutions Limited

Subject : Committee Meeting on Nov 12, 2018

JM Financial Credit Solutions Ltd has informed BSE that a meeting of the NCD Public Issue Committee of the Board is scheduled to be held on November 12, 2018, inter alia, to consider the issuance of Tranche II Prospectus for the Secured, Rated, Listed, Redeemable, Non-Convertible Debentures, which would be within the overall limit of the Shelf Prospectus dated May 16, 2018.

Scrip code : 954032 Name : JM Financial Credit Solutions Limited

Subject : Committee Meeting on Nov 12, 2018

JM Financial Credit Solutions Ltd has informed BSE that a meeting of the NCD Public Issue Committee of the Board is scheduled to be held on November 12, 2018, inter alia, to consider the issuance of Tranche II Prospectus for the Secured, Rated, Listed, Redeemable, Non-Convertible Debentures, which would be within the overall limit of the Shelf Prospectus dated May 16, 2018.

Scrip code : 513691 Name : JMT Auto Ltd

Subject : Board Meeting Intimation for Qaurterly Resukts For The Quarter Ended 30Th September, 2018

JMT AUTO 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 Standalone Results for the quarter ended 30th September, 2018

Scrip code : 534659 Name : Jointeca Education Solutions Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday The 14Th November, 2018 To Consider And Approve The Unaudited Financial Results Of The Company For The Half Year Ended 30.09.2018

JOINTECA EDUCATION SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday the 14th November, 2018 to consider and approve the Unaudited Financial Results of the Company for the half year ended 30.09.2018

Scrip code : 507968 Name : Jolly Plastic Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results For The Quarter Ended On 30Th September,2018.

JOLLY PLASTIC INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 12 November, 2018 ,inter alia, to consider and approve the Unaudited financial results for the Quarter/ Half Year ended on 30th September, 2018.

Scrip code : 533320 Name : Jubilant Industries Limited

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

In continuation to our letter dated November 5, 2018; this is to inform you that the dispatch of Notice of Postal Ballot along with Explanatory Statement and Postal Ballot Form (the 'Notice') to members has been completed on November 5, 2018. Pursuant to Rule 22 of Companies (Management and Administration) Rules, 2014 the Company has published the advertisements in MINT (English) and HINDUSTAN (Hindi) on November 6, 2018 about completion of dispatch of the Notice and information pertaining to e-Voting. In reference of the above, as per the provisions of Regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copies of above said newspaper publication.

Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th September, 2018

JUPITER INDUSTRIES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We write this to inform you that the Meeting of the Board of Directors of the Company will be held on 14th November, 2018, at 11.30 A.M, at the Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 to consider the unaudited accounts for the quarter ended on 30th September, 2018. Kindly acknowledge receipt of the same. Thanking you, Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED
HEMANT D. SHAH Managing Director

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Appointment Of Company Secretary & Compliance Officer Of The Company.

Pursuant to the applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has appointed Mr. Prayas Hurria having membership no. (A51321)as Company Secretary & Compliance Officer the Company w.e.f. October 01, 2018.

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

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

RESIGNATION OF MR.RAJEEV KUMAR FROM THE OFFICE OF COMPANY SECRETARY AND TO APPOINT MR.RITESH SRIVASTAVA ACS NO.52235 AS THE COMPANY SECRETARY IN THE FORTHCOMING BOARD MEETING TO BE HELD ON 14TH NOVEMBER,2018

Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR), Regulations, 2015 - Intimation Of Board Meeting And Closure Of The Trading Window

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, inter alia, to consider the Un-audited financial results of the company for quarter ending September 30, 2018.

Scrip code : 511357 Name : Kailash Auto Finance Ltd

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results For The Quarter Ended September 30, 2018.

KAILASH AUTO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve Un-audited Financial Results for the Quarter ended September 30, 2018.

Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015 & Closure Of Trading Window

KAPIL RAJ FINANCE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To take on record the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2018. 2. Closure of Trading Window in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company and pursuant to the SEBI (Prohibition of Insider Trading) Regulations 2015.

Scrip code : 526115 Name : Karan Woo-sin ltd.

Subject : Board Meeting Intimation for September Quarter Results Unaudited On 14Th November

KARAN WOO-SIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board meeting is scheduled on 14th November 2018 to consider unaudited results of the Company for quarter ended September 2018.

Scrip code : 524444 Name : Kavita Industries Limited

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Subject : Board Meeting Intimation for Board Meeting Intimation For Consider & Approve Unaudited Financial Results For The 2Nd Quarter & Half Year Ended September 30,2018

KAVIT INDUSTRIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve unaudited financial results for the 2nd quarter & half year ended September 30,2018

Scrip code : 540775 Name : Khadim India Limited

Subject : Intimation Under Regulation 32(1) Of SEBI (LODR) Regulations, 2015

Statement of Deviation / Variation in utilization of IPO proceeds.

Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 14, 2018 And Closure Of Trading Window

KHANDWALA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company will remain closed for the Directors / Officers / Designated Employees of the Company from November 6, 2018 till November 16, 2018 (both days inclusive).

Scrip code : 519415 Name : KMG Milk Food Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Unaudited Financial Result For The Quarter And Half Year Ended On 30Th September, 2018.

KMG MILK FOOD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Please find the attached notice of Board Meeting. In pursuance of Regulation 29 and 33 of SEBI Listing Regulations 2015 (LODR), this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 03:00 P.M. at the registered office of the company at 9th Kilometer Stone Pipli To Ambala, Village Masana, Kurukshetra, Haryana- 136118 to inter-alia consider and take on record the Unaudited Financial Results for the Quarter and Half Year ended September 30, 2018

Scrip code : 540468 Name : KMS Medisurgi Limited

Subject : Board Meeting Intimation for Board Meeting On 14Th November, 2018 For Results And Closure Of Trading Window

KMS MEDISURGI LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that a meeting of the board of Directors of the company will be held on Wednesday, 14th November 2018 at 5.00 P.M. at the registered office of the company at 297/301 May Building, Gr. Floor Marine lines (EAST), Princess Street, Mumbai- 400002 to transact the following business: 1. To consider and approve unaudited (Provisional) Financial Results of the company for the half year ended on 30th September 2018 along with the Limited Review Report. 2. Any other Business matter , with the permission of the chair Further as per the Company Code of internal

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Procedure and conduct for regulating, Monitoring, and Reporting of Trading by insiders, the trading window for dealing in the securities /shares of the company is closed for the Company's Directors/Officers and designated employees from 6th November 2018 to 16th November 2017 (both days inclusive).

Scrip code : 540468 Name : KMS Medisurgi Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 14/11/2018 has been revised to 14/11/2018

Scrip code : 507474 Name : Kothari Fermanatation & Biochem Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Half Yearly Results (30.09.2018)

KOTHARI FERMENTATION has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 14th day of November, 2018 at the Registered Office of the Company at 16, Community Centre, First Floor, Saket, New Delhi - 110017, inter-alia to consider and approve the Unaudited Financial Results for the quarter/half year ended on 30th September, 2018.

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KRIDHAN INFRA LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting scheduled to be held on Wednesday, November 14, 2018 at 3:00 p.m. 1. To consider and approve inter alia, the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018; and 2. Any other business with the permission of the Chair.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Board Meeting Intimation for I) Intimation For Meeting Of Audit Committee And Board Of Directors
 Ii) Closure Of The Trading Window

KUANTUM PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, it is informed to you that the next meeting of Audit Committee and Board of Directors of the Company will be held on Wednesday, the 14th November, 2018 at Chandigarh, inter alia to examine, review and approve the unaudited Financial Results for the quarter and half year ended 30 September, 2018.

Scrip code : 526923 Name : Kumaka Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ended On 30Th September, 2018.

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KUMAKA INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company is convened on Wednesday, 14th November, 2018 at 5.00 P.M at its Corporate Office of the Company at 5th Floor, Ramkrishna Chambers, BPC Road, Alkapuri, Vadodara- 390 007, Gujarat. To transact the business as stated in the agenda sent to Directors and inter- alia to consider and approve Un-audited financial results of the Company for the quarter ended on September 30th, 2018.

Scrip code : 513703 Name : Kumar Wire Cloth Manufacturing Co.

Subject : Board Meeting Intimation for For Notice Of Board Meeting For Approving The Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September, 2018.

KUMAR WIRE CLOTH MANUFACTURING COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the Second Quarter ended on 30th September, 2018.

Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Board Meeting Intimation for Consideration, Approval And To Take On Record The Un-Audited Financial Results (Standalone & Consolidated) Of The Company Under IND AS For The Quarter And Half Year Ended On September 30, 2018

KUSHAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results (Standalone & Consolidated) of the Company under IND AS for the Quarter and Half year ended on September 30, 2018.

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Results For Quarter Ended 30Th June 2018

LAKSHMI OVERSEAS INDUSTRIES 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 Notice is hereby given that a meeting of Board of Directors of the company is scheduled to be held on Tuesday, 13th November 2018 at Corporate/Admin Office at Khamanon, inter alia to consider, approve and take on record, Inter- Alia, Unaudited financial results for the quarter ended 30st June, 2018. Further, as per the company's code of conduct for prohibition of insider trading, the trading window for the purpose of trading in the shares of the Company will remain closed from 6th November 2018 and will re-open 48 hours after the announcement by the company of the results to the Stock Exchanges.

Scrip code : 519570 Name : Lakshmi Overseas Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter/ Half Year Ended 30St September, 2018 And Closure Of Trading Window

LAKSHMI OVERSEAS INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that a meeting of Board of Directors of the company is scheduled to be held on Wednesday, 14th November 2018 at Corporate/Admin Office at Khamanon, inter alia to consider, approve and take on record, Inter- Alia, Unaudited financial results for the quarter/ Half year ended 30st September, 2018. Further, as per the company's code of conduct for prohibition of insider trading, the trading window for the purpose of trading in the shares of the Company will remain closed from 6th November 2018 and will re-open 48 hours after the

announcement by the company of the results to the Stock Exchanges.

Scrip code : 524250 Name : Lalit Polymers & Electronics Ltd.,

Subject : Board Meeting Intimation for Results

Lalit Polymers & Electronics Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 517518 Name : Leel Electricals Limited

Subject : Copy Of Letter Sent To The Shareholders Of The Company For Updation Of Their PAN And Bank Account Details And Compulsory Dematerialization Of Shares- Reminder II.

In pursuance of the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of letter issued to the shareholders of the Company, who hold shares in physical form, informing them to update their PAN and Bank Account details and compulsory dematerialization of shares as Reminder-II in pursuance to the SEBI Circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 read with SEBI's Notification No. SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018. This is for your information and record please.

Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of UN- AUDITED Financial Results

LUHARUKA MEDIA 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 Board Meeting Intimation for Approval Of UN- AUDITED Financial Results for Quarter Ended on 30th September, 2018

Scrip code : 500257 Name : Lupin Ltd

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

Lupin 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 : 531402 Name : LWS Knitwear Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter Ended On 30Th September, 2018.

LWS KNITWEAR LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Please note that a meeting of the Board of Directors of the Company will be held on Wednesday on 14th November, 2018 at 04.00 p.m. to consider, inter alia, Un-Audited Financial Results of the Company for the Quarter ended on 30th September, 2018.

Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th Sep 2018 Under Regulation 29 Read With Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

MACRO (INTERNATIONAL) EXPORTS 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 Intimation of Board Meeting to consider unaudited financial results for the quarter ended 30th Sep 2018 under Regulation 29 read with regulation 33 of the securities and exchange board of india (listing obligations and disclosure requirements) regulations, 2015

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Board Meeting Intimation for Taking On Record The Financial Results Of The Company For The Quarter Ended On September 30, 2018

MADHAV INFRA PROJECTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the following businesses: 1. To take on record the Standalone Un-audited Financial Results of the Company for the quarter ended on September 30, 2018 as per Regulation 33 of the Listing Regulations.

2. Any other business as Board deem fit to discuss. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from Wednesday, November 07, 2018 to Wednesday, November 14, 2018 (both days inclusive). The Trading Window will be re-opened from November 15, 2018 onward.

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

We hereby inform that Board of Directors of the Company at their meeting held on November 05, 2018 has considered and approved shifting of registered office of the Company with effect from November 05, 2018 to following address: Registered Office: First Floor, 'Mumal Towers' 16, Saheli Marg Udaipur-313001, Rajasthan Tel: 0294-2981666 Mail: investor.relations@madhavmarbles.com Web: www.madhavmarbles.com Kindly take the information on record.

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Standalone Financial Results Of The Company For Second Quarter Ended 30.09.2018

MADHUCON PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To consider, approve and take on record the un-audited Standalone Financial Results of the Company in Ind-As format for the second Quarter ended 30th September, 2018.

Scrip code : 511000 Name : Madhusudan Securities Ltd

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

Declaration of 35th Annual General Meeting Results of the Company and Scrutinizer's Report

Scrip code : 511000 Name : Madhusudan Securities Ltd

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

Madhusudan 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 : 512377 Name : Magnanimous Trade & Finance Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th Sep 2018 Under Regulation 29 Read With Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

MAGNANIMOUS TRADE 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 Intimation of Board Meeting to consider unaudited financial results for the quarter ended 30th Sep 2018 under Regulation 29 read with regulation 33 of the securities and exchange board of india (listing obligations and disclosure requirements) regulations, 2015

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors For Approval Of Unaudited Financial Results For The Quarter Ended 30Th September, 2018

MAGNUM VENTURES 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 Dear Sirs, Pursuant to SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th day of November, 2018 at 11:00 A.M. at its corporate office at 18/31, Site-IV, Industrial Area, Sahibabad, Ghaziabad, U.P.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

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

Resignation of Neha Gupta, Company Secretary & Compliance Officer of Magnum Ventures Limited.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that the Company has acquired 100% stake in Mahindra Automotive Mauritius Ltd. on 6th November, 2018. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A to this letter.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Press Release

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Corporate Action-Board approves Dividend

Sub: Outcome of Board Meeting held on 06th November 2018 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR') Ref: Company Scrip Code: 531213, Symbol: MANAPPURAM Please be informed that the Board of Directors at their meeting held on 06th November 2018, considered the following; 1. Approved unaudited standalone and consolidated financial results for the period ended 30th September 2018. 2. Declared an interim dividend of 55 Paise (Fifty Five Paise) per equity share of Rs.2 each. 3. Fixed 20th November 2018 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend Warrants shall be paid / dispatched on or before 05th December 2018. We request you to take the same on your record.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject :
 Board At Its Meeting Held On 06.11.2018 Fixed 20Th November 2018 As Record Date To Ascertain The Entitlement Of Interim Dividend Among The Shareholders And Dividend/Dividend Warrants Shall Be Paid / Dispatched On Or Before 05Th December 2018.

Sub: Outcome of Board Meeting held on 06th November 2018 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('LODR') Ref: Company Scrip Code: 531213, Symbol: MANAPPURAM Please be informed that the Board of Directors at their meeting held on 06th November 2018, considered the following; 1. Approved unaudited standalone and consolidated financial results for the period ended 30th September 2018. 2. Declared an interim dividend of 55 Paise (Fifty Five Paise) per equity share of Rs.2 each. 3. Fixed 20th November 2018 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend Warrants shall be paid / dispatched on or before 05th December 2018. We request you to take the same on your record.

Scrip code : 502250 Name : Marathwada Refractories Ltd.,

Subject : Corporate Action-Delisting

This is to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on 6th November, 2018, has decided to voluntarily delist the Company's equity shares from the Calcutta Stock Exchange Ltd in accordance with the Regulation 6(a) of the SEBI (Delisting of equity shares) Regulations, 2009 (as amended). However, the equity shares of the Company would continue to be listed on BSE Limited, which is having nationwide trading terminals. We request you to kindly take this on record please.

Scrip code : 531540 Name : Maruti Infrastructure Ltd.

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Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Awarding of Tender to the Company for construction of 973 EWS Residential including internal infrastructure & development work as approved by Standing Committee, Ahmedabad Municipal Corporation, Ahmedabad, Gujarat

Scrip code : 531394 Name : Marvel Vinyls Ltd

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting.

MARVEL VINYLs LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that in term of Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled on Wednesday, the 14th day of November, 2018 at 4.00 p.m. at the registered office of the company to Consider, approve and take on record, inter-alia, the followings: a) To Consider and approve the Un-audited Financial Results of the Company along with limited Review Report for the quarter ended 30th September, 2018. b) Any other matter incidental thereto. This is for your kind information and record please.

Scrip code : 506867 Name : Master Chemicals Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Quarterly Financial Results For The Second Quarter Ended 30Th September, 2018, Along With Limited Review Report Thereon

MASTER CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1. To consider and approve, Unaudited Quarterly Financial Results for the second quarter ended 30th September, 2018, along with Limited Review Report thereon.

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone Financial Results

MAXIMAA SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Dear Sir / Madam, This is to inform you that, the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018, at 04.30 P.M. at Corporate Office of the Company situated at 115, B Wing, Western Edge - 2, W.E. Highway, Borivali (East), Mumbai - 400066, Maharashtra, inter alia to transact the following business: 1.To consider and approve the Un-audited Standalone financial results for the quarter and half year ended 30th September, 2018. 2.To consider and approve the Limited Review Report submitted by the Statutory Auditor of the Company for the quarter and half year ended 30th September, 2018. 3.To take note on Resignation of Mr. Praveen Sethia, CFO (Key Managerial Personnel) from the services of the Company w.e.f. 01st November, 2018. 4.To consider and appoint Mr. Hemant Khatri, as a CFO (Key Managerial Personnel) of the company w.e.f. 14th November, 2018. 5.To any other matters with the permission of the chair

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Fixes Record Date for Second Interim Dividend

Mayur Uniquoters Ltd has informed BSE that the Company has fixed November 23, 2018 as the Record Date for the purpose of

Payment of Second Interim Dividend.

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

DAILY REPORTING OF BUY BACK OF EQUITY SHARES AS ON 05-11-2018

Scrip code : 531146 Name : Medicamen Biotech Ltd.

Subject : Board Meeting Intimation for Board Meeting Schedule To Be Held On Tuesday, November 13, 2018 To Consider, Approve And Take On Record Of Un-Audited Financial Results For The Quarter And Half Year Ended On 30.09.2018 Subject To A Limited Review By Statutory Auditors.

MEDICAMEN BIOTECH 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 Medicamen Biotech Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13/11/2018 inter alia to consider,approve and take on record of Un-audited Financial Results for the quarter and half year ended on 30th September, 2018 subject to a limited review by Statutory Auditors.

Scrip code : 531417 Name : Mega Corporation Ltd

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

MEGA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve In this regard it is to inform your good office that the meeting of Board of Directors pursuant to Regulation 29(1) & (2) of SEBI (Listing Obligations & Disclosure Requirement), Regulations, 2015 is scheduled to be held on Wednesday, the 14th November, 2018 at 4:00 P.M. at the registered office of the company. The Agenda of the said meeting inter- alia includes 1. To consider and approve the UN -Audited Financial Results for the half yearly ended 30th September, 2018. 2. Any other matter as permitted by the Chair. Further, as per the Company's Code of Conduct for prevention of insider Trading, the trading window for dealing in securities of the Company are closed for all directors/ officers/ designated employees at the Company with immediate effect and will open 48 hours after the announcement of financial Results for the quarter and half year ended on 30th September,2018.

Scrip code : 532408 Name : Megasoft Ltd.

Subject : Board Meeting Intimation for BM On 13/11/2018 To Consider And Approve Unaudited Standalone And Consolidated Financial Results

MEGASOFT 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 BM on 13/11/2018 to consider and approve unaudited standalone and consolidated financial results

Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

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Subject : Appointment Of Company Secretary With Effect From 01st October, 2018.

Appointment of Ms. Khushboo Kotadia Membership Number ACS 33829 as a Company Secretary of the Company with effect from 1st October, 2018.

Scrip code : 500274 Name : Mesco Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Reg. 29 Of SEBI (LODR) Regulations, 2015

MESCO PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at New Delhi to inter alia i) Consider and adopt un-audited financials of the Company for the quarter ended on 30th September, 2018. Further as per the Company's Code of Conduct for Prevention of Insider Trading, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation 2015, the Trading Window for dealing/trading in the securities of the Company will be closed for the purpose of declaration of unaudited standalone financial results of the Company for the quarter ended 30th September, 2018 for all the Designated Employees, Directors and Key Managerial Personnel of the Company including their immediate relatives from 06th November, 2018 till 48 hours after the announcement of results.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29(1) Of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 And Closure Of Trading Window

METAL COATINGS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to above captioned subject, this is to inform you that the meeting of the Board of Directors of Metal Coatings (India) Limited ('the Company') is scheduled to be held on Wednesday, 14th November, 2018 at 3:00 p.m. at the registered office of the Company, situated at 912, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019, inter alia, to consider, approve and take on record amongst other items of Agenda the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 531192 Name : Midas Infra Trade Limited

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

MIDAS INFRA TRADE LIMITEDhas 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 We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 13th November, 2018 at 04:00 PM, inter alia, to consider and approve unaudited financial results of the Company for the quarter & half year ended 30th September, 2018. Pursuant to this, the Company has decided that the close period (i.e. closure of trading window) for Insiders covered under "Code of Conduct for Prohibition of Insider Trading" would commence from 6:00 PM on 6th November, 2018 and will end 48 hours after the results are made public on 13th November, 2018.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

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

MIDEAST INTEGRATED STEELS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at the registered office of the Company to inter alia Consider and adopt un-audited standalone financials of the Company for the quarter ended on 30th September, 2018. Further as per the Company's Code of Conduct for Prevention of Insider Trading, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation 2015, the Trading Window for dealing/trading in the securities of the Company will be closed for the purpose of declaration of unaudited standalone financial results of the Company for the quarter ended 30.09.2018 for all the Designated Employees, Directors and Key Managerial Personnel of the Company including their immediate relatives from 06th November, 2018 till 16th November, 2018 (both days inclusive).

Scrip code : 935116 Name : Midland Microfin Limited

Subject : Board Meeting Intimation for SUBJECT: REGULATION 50 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

MIDLAND MICROFIN LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve Dear Sir, We wish to intimate you under regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company has been scheduled to be held on Wednesday, the 14th day of November, 2018, at 11. A.M., at 1, Northern Access Rd, Aerocity, New Delhi, Delhi 110037. You are requested to take note of the same.

Scrip code : 935120 Name : Midland Microfin Limited

Subject : Board Meeting on November 14, 2018

Midland Microfin Ltd has informed BSE that a Meeting of the Board of Directors of the Company has been scheduled to be held on November 14, 2018.

Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

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

Dear Sir/ Madam, We wish to inform you that the Board of Directors of the Company at their meeting held on 6th November, 2018 at 2.30 p.m. at the registered office of the Company, inter-alia considered/approved the following business:- 1. Appointment of M/s. A K Kocchar & Associates, Chartered Accountant (FRN. 120410W), as Statutory Auditor of the Company.

Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company To Be Held On 14Th November, 2018 At 04.00 PM

MINOLTA FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve Board Meeting of the Company will be held on 14th November, 2018 at 04.00 PM to consider and adopt un-audited result for the quarter ended 30th September, 2018

Scrip code : 539220 Name : Mishka Exim Limited

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

MISHKA EXIM 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 This is to inform you that the next Board meeting of the Company is scheduled to be held on Tuesday the 13rd day of November, 2018 inter-alia, to consider and take on record the unaudited financial results of the company for Quarterly and half yearly ended on September 30, 2018. Further, in pursuance of Prohibition of Insider Trading Policy adopted by the Company as per SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from November 06, 2018 to November 15, 2018 (both days inclusive). Thus you are requested not to buy and/or sell in the shares of the Company from November 06, 2018 till to November 15, 2018. Any violation will be subject to actions by SEBI under relevant guidelines. This is for your intimation and doing the needful.

Scrip code : 523782 Name : Mitshi India Limited

Subject : Board Meeting Intimation for Notice For Board Meeting For Unaudited Results 30-09-2018.

MITSHI INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice for Board Meeting for Unaudited Results 30-09-2018.

Scrip code : 515008 Name : Modern Insulators Ltd.,

Subject : Board Meeting Intimation for Modern Insulators Limited To Be Held On 14Th November 2018.

MODERN INSULATORS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company, for the quarter and half year ended 30th September, 2018.

Scrip code : 519003 Name : Modi Naturals Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended September 30, 2018

MODI NATURALS LIMITED 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 the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. We further wish to inform you that the Trading Window shall remain closed for the period from 07th November, 2018 to 15th November, 2018 (both days inclusive) for dealing in shares of the Company by all its Directors / KMPs / Designated persons as defined in Code of Conduct for regulating, monitoring and reporting of trading by insiders of the Company. This is for your kind information and records please.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Intimation of Change in Key Managerial Personnel

Scrip code : 538862 Name : My Money Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Results & Closure Of Trading Window

MY MONEY SECURITIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve My Money Securities Limited informed BSE that the next meeting of the Board of Directors of the company is scheduled to be held on Wednesday, November 14, 2018 to consider inter-alia the following agenda items:

1. To consider and approve the Unaudited Financial Results for the 2nd quarter ended and six months ended on September 30, 2018. Further, In terms of SEBI (Prohibition of Insider Trading) Regulation, 2015, the Trading window in respect of the Company's Securities shall remain closed for all the Directors/Officers/Designated Employees of the Company from the opening of the trading hours on 06th November, 2018 till close of the trading hours on 16th November, 2018 (both days inclusive) as per the code of Internal Procedure and Conduct for Prevention of Insider Trading adopted by the Company.

Scrip code : 538395 Name : Nam Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting On November 14, 2018

NAM SECURITIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Nam Securities Limited has informed BSE that the Meeting of the Board of Directors of the Company is scheduled on Wednesday, 14th November, 2018, inter alia, to consider and approve Standalone Unaudited Financial Results alongwith Limited Review Report for the quarter and half year ended September 30, 2018 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

NATIONAL STEEL has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 531834 Name : Natura Hue Chem Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING AND CLOSURE OF TRADING WINDOW

NATURA HUE CHEM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve DETAILED INTIMATION ENCLOSED

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Signing Of Share Purchase Agreement With Respect To 100% Strategic Disinvestment Of HSCC (India) Limited

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This is in reference to our earlier communication dated September 13, 2018 and October 24, 2018 with respect to 100% Strategic Disinvestment of HSCC (India) Limited. It is hereby informed that Ministry of Health and Family Welfare and NBCC (India) Limited have signed the Share Purchase Agreement on November 06, 2018 for the transfer of 100% share holding of HSCC to NBCC. The aforesaid information is also available on the website of the company
<http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>

Scrip code : 531049 Name : Neelkanth Rockminerals ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window For Considering Un-Audited Financial Result For The Quarter And Half Year Ended On 30Th September, 2018

NEELKANTH ROCKMINERALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Un-Audited Financial Result for the Quarter and Half Year ended on 30th September, 2018 and to consider any other matter with the permission of Chair.

Scrip code : 523558 Name : Network Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 15Th November, 2018

NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 15th day of November, 2018 at 11.00 AM: (i) To consider, discuss and take on record the Un-audited Financial Results for the quarter and half year ended on 30st day of September, 2018. (ii) Any other matter with the permission of the Chairman.

Scrip code : 532887 Name : Neueon Towers Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th Day Of November, 2018, For The Purpose Unaudited Financial Results For The Half Year Ended 30Th September, 2018

NEUEON TOWERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company, will be Scheduled to be held on Wednesday, the 14th day of November, 2018 at 4th Floor, Plot No.18, Nagarjuna Hills, Punjagutta, Hyderabad-500 082 to consider and approve the Un-audited Financial Results of the Company for the quarter ended 30th September, 2018, along with statement of Assets and Liabilities, Limited Review Report and any other business as may be permitted by the Chairman.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

As attached

Scrip code : 501479 Name : New Sagar Trading Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Un-Audited Financial Results For The Second Quarter And Half Year Ended On September 30, 2018 Pursuant To Regulation 29 (1) (A) Of SEBI (Listing Obligation And Disclosure) Regulation, 2015

NEW SAGAR TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve pursuant to the Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure) Regulation, 2015, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018 at 5:00 PM inter alia to receive, consider and adopt Unaudited Financial Results for the second quarter and half year ended on September 30, 2018. Further, the Trading Window in respect of Company's Securities shall remain closed for all the Directors / officers/designated employees of the Company from the opening of the trading hours on November 07, 2018 and will re-open 48 hours after the submission of outcome of the Board Meeting to the Stock Exchange.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we regret to inform that Shri Nalini Kant Jha, Independent Director on the board of NHPC Limited has passed away on November 05, 2018.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR CONSIDERATION OF UN-AUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2018

NIKHIL ADHESIVES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to the Regulation 29 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirement), 2015 this is to inform that the meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 315, The Summit Business Bay, Andheri Kurla Road, Andheri (E), Mumbai - 400093 inter alia to consider & approve the Un-Audited Standalone Financial Result of the Company for the Quarter and Half year ended on 30th September, 2018. Further in view of ensuing Board Meeting and in terms of SEBI (Prohibition of Insider Trading) Regulation, 2015 the 'Trading Window' in respect of dealing in Equity Shares of the Company will remain closed for all the Directors/Officers/Designated Employees/Connected Persons and their relatives with effect from 10th November, 2018 till 16th November, 2018 (both days inclusive).

Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results And Limited Review Report For The Quarter Ended 30Th September, 2018

NILACHAL REFRATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results and Limited Review Report for the quarter ended 30th September, 2018

Scrip code : 539843 Name : NIntec Systems Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Of The Company, Scheduled To Be Held On Monday, 12Th November,2018

NINTEC SYSTEMS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To consider and approve the Un-Audited Financial Results of the Company for the half-year ended 30th September, 2018 and other items.

Scrip code : 532986 Name : Niraj Cement Structurals Limited

Subject : Board Meeting Intimation for To Consider And Approve The Un- Audited Financial Results Of The Company For The Quarter Ended 30Th September, 2018

NIRAJ CEMENT STRUCTURALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve the un- audited financial results of the Company for the quarter ended 30th September, 2018

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Declaration Of Postal Ballot Results

With reference to our previous intimation dated October 4, 2018 regarding the cited subject and in accordance with Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Postal Ballot and e-voting Result along with the Scrutinizer's Report for your information and records.

Scrip code : 533202 Name : Nitesh Estates Limited

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

Nitesh Estates 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 : 526371 Name : NMDC Ltd

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

Press Release on 'Lease deed for NMDC Donimalai Mine renewed for 20 years'

Scrip code : 530435 Name : Noesis Industries Limited

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

NOESIS INDUSTRIES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at Vatika Business Centre, 2nd Floor, Vatika Triangle, Sushant Lok I, Phase-1, Block (A), M.G. Road, Gurgaon - 122002, inter-alia to consider and approve the Unaudited Financial

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Results for the Quarter and Half Year ended 30th September, 2018. Further, we also wish to inform you that as per the 'Code of Conduct for Prevention of Insider Trading' of the Company, the trading window will remain closed for all directors /officers /designated employees of the Company from 06th November, 2018 to 16th November, 2018 (both days inclusive) on account of consideration of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018..

Scrip code : 539110 Name : Northlink Fiscal And Capital Services Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results.

NORTHLINK FISCAL AND CAPITAL SERVICES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter and half year ended 30th Sep, 2018

Scrip code : 531819 Name : Nuway Organic Naturals (India) Ltd.

Subject : Board Meeting Intimation for Please Note That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday On 14Th November, 2018 At 04.00 P.M. To Consider, Inter Alia, Un-Audited Financial Results Of The Company For The Quarter Ended On 30Th September, 2018.

NUWAY ORGANIC NATURALS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Please note that a meeting of the Board of Directors of the Company will be held on Wednesday on 14th November, 2018 at 04.00 p.m. to consider, inter alia, Un-Audited Financial Results of the Company for the Quarter ended on 30th September, 2018.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Cancellation of Record Date

Oil & Natural Gas Corporation Ltd has informed BSE that the Record Date i.e. November 16, 2018 intimated vide letter dated October 30, 2018, stands withdrawn since no dividend has been declared by the Board at the aforesaid meeting.

Scrip code : 538537 Name : Omansh Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015 & Closure Of Trading Window

OMANSH ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To take on record the Standalone Un - Audited Financial Results of the Company for the quarter ended September 30, 2018. 2. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of the Company will be closed for all Directors and designated employees of the Company from November 7, 2018 and would remain closed until 48 hours after the announcement of the Un-audited Financial Results of the Company for the quarter ended September 30, 2018 (both days inclusive).

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Intimation Of The ESOP Allotment Committee Meeting To Be Held On November 21, 2018

This is to inform you that a meeting of ESOP Allotment Committee will be held on Wednesday, November 21, 2018 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Fixes Record Date for Interim Dividend

Oriental Carbon & Chemicals Ltd has informed BSE that the Company has fixed November 16, 2018 as the Record Date for the purpose of Payment of Interim Dividend. The payment date of the said dividend shall be on from November 20, 2018.

Scrip code : 539015 Name : Ortel Communications Limited

Subject : Board Meeting Intimation for Intimation For The Board Meeting Of Ortel Communications Limited For The Quarter Ended 30Th September, 2018

ORTEL COMMUNICATIONS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve TO CONSIDER AND APPROVE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR QUARTER ENDED SEPTEMBER 30, 2018.

Scrip code : 530173 Name : Oscar Global Ltd

Subject : Notice of Postal Ballot

Oscar Global Ltd has submitted to BSE a copy of Notice of Postal Ballot.

Scrip code : 523483 Name : Pacific Industries ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14.11.2018 For The Quarter Ended 30.09.2018.

PACIFIC INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting to be held on 14.11.2018 for the quarter ended 30.09.2018.

Scrip code : 538963 Name : Pact Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, 14Th November, 2018

PACT INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited financial results of the company for the quarter and half year ended September 30,2018.

Scrip code : 538963 Name : Pact Industries Ltd.

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

Resignation of Statutory Auditor

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

Subject : Board Meeting Intimation for The Approval Of Un-Audited Financial Result For The Quarter And Half Year Ended 30.09.2018

PANKAJ PIYUSH TRADE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited Financial Result for the quarter and half year ended 30.09.2018

Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Board Meeting Intimation for Board Meeting For Considering Unaudited Financial Results For The Second Quarter And Half Year Ended 30.09.2018

PANYAM CEMENTS 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 Board Meeting for considering Unaudited Financial Results for the Second Quarter and Half Year ended 30.09.2018

Scrip code : 533211 Name : Parabolic Drugs Ltd

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

This is to inform you that pursuant to the provisions of Regulations 17, 19 and 20 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the second meeting of Committee of Creditors ("CoC") of the corporate debtor is scheduled to be held on Saturday, 3rd November, 2018 at 11 A.M. at Hold K.C. Residency, SCO: 377 - 380, Sector -35B, Chandigarh - 160022,

Scrip code : 532911 Name : Parle Software Limited

Subject : Board Meeting Intimation for Board Meeting For The Unaudited Financial Result For The 2Nd Quarter And Half Year Ended 30Th September, 2018.

PARLE SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the Second Quarter and Half Year ended 30th September, 2018.

Scrip code : 539401 Name : Patdiam Jewellery Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window For Considering Unaudited Financial Result For The Half Year Ended On 30Th September, 2018

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PATDIAM JEWELLERY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to the captioned subject and pursuant to Regulation 29 of SEBI (LODR) Regulation, 2015, this is to inform you that meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018, inter alia, to consider and approve the Unaudited Financial Result along with Limited Review Report for the half year ended on 30th September, 2018

Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2018 And Closure Of Trading Window For The Quarter And Half Year Ended September 30, 2018.

PEARL POLYMERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the Quarter and Half Year ended September 30, 2018.

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Company For The Quarter And Period Ended 30Th September, 2018 Along With The Statement Of Assets And Liabilities As On That Date

PENINSULA LAND LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and period ended 30th September, 2018 along with the Statement of Assets and Liabilities as on that date

Scrip code : 524046 Name : Pet Plastics Ltd.,

Subject : Revision of Board Meeting

The Board Meeting to be held on 14/11/2018 has been revised to 14/11/2018

Scrip code : 523620 Name : Phaarmasia Limited.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 14Th November, 2018, At 03.30 P.M At 29/33, Ancillary Industrial Plots, Govandi, Mumbai - 400 043

PHAARMASIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018, at 03.30 P.M at 29/33, Ancillary Industrial Plots, Govandi, Mumbai - 400 043, inter-alia to consider, approve and take on record the unaudited Financial Results of the company for the Quarter and half year ended on 30th September, 2018 amongst other matters.

Scrip code : 539178 Name : Positive Electronics Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice For Board Meeting, For 2Nd Quarter Ended On 30Th September, 2018 Scheduled To Be Held On Wednesday, 14Th November, 2018.

POSITIVE ELECTRONICS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, the 14th day of November, 2018 at its Registered Office at 02.30 P.M. in order to transact the following business: 1. To consider inter alia and take on record, the Unaudited Financial Results (Standalone) and Limited Review Report (Standalone) of the Company for the quarter ended 30th September, 2018. 2. Any other matter with the permission of the Chairman.

Scrip code : 538731 Name : Powerhouse Gym & Wellness Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Directors of the Company at their meeting held on Tuesday, November 06, 2018, which commenced at 6.00 p.m. and concluded at 7.00 p.m., inter alia, have considered and granted consent for matters which are as follows: 1. Change the name of the Company from 'POWERHOUSE GYM & WELLNESS LIMITED' to 'HANMAN FIT LIMITED'. 2. Call for an Extraordinary General Meeting to seek approval of the Members for the said change of name of the Company. 3. Approve the Notice of convening the Extraordinary General Meeting, as to be sent to the Members of the Company. We request you to kindly take record of the above information. Thanking you,

Scrip code : 780007 Name : Premier Chennai Properties Limited

Subject : Board Meeting Intimation for Considering Half Yearly Unaudited Financial Results Along With Limited Review Report For The Half Year Ended September 30, 2018

PREMIER CHENNAI PROPERTIES 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 To consider and approve inter-alia, Unaudited Financial Results of the Company for the half year ended September 30, 2018 Note: Our Company is listed on SME ITP Platform. However not able to select the half yearly results under Result type in the declaration. Hence selected result type as Quarterly Results

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Updates On Receipt Of Supply Order From IAI (Israel Aerospace Industries Limited).

This is to inform you that we have received an order from Israel Aerospace Industries Limited, Israel (IAI) for development and supply of Booster Rocket Motors (BRM) for a total value of USD 1.64 million (about Rs.11.98 crores at today's RBI reference rate of Rs.73.074 per USD). Development of the BRM is scheduled in two milestone dates of April 2019 and July 2019. Supply schedule is yet to be worked out. This is for your kind information and record. (Please note that the order received is not material)

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Unaudited Results Of The Company For The Half Year Ended On 30Th September, 2018.

PRIME CUSTOMER SERVICES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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14/11/2018 ,inter alia, to consider and approve 1. To consider and approve the standalone unaudited results of the Company for the half year ended on 30th September, 2018. 2. Any other business with the permission of Chair.

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 14, 2018 At The Registered Office Of The Company

PRITISH NANDY COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve In compliance with the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018 at registered office of the Company at 3.30 pm to inter-alia consider, approve and take on record the Un-audited Financial Results for the Quarter and half year ended September 30, 2018.

In terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the equity shares of the Company shall remain closed with effect from Wednesday, November 7, 2018 to Friday, November 16, 2018.

Scrip code : 526009 Name : Procal Electronics India Ltd

Subject : Board Meeting Intimation for For Consideration Of Unaudited Quarterly Financial Results For The Period Ended 30Th September, 2018.

PROCAL ELECTRONICS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that the Board Meeting will be held on 14th November, 2018 for consideration of unaudited quarterly financial results for the period ended 30th September, 2018.

Scrip code : 532647 Name : Provogue (India) Ltd.

Subject : Board Meeting Intimation for Results Sep 2018

PROVOGUE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September 2018

Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September 2018

PROZONE INTU PROPERTIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September 2018

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Intimation Under 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, this is to inform you that the Company has repaid the entire outstanding debt to Union Bank of India after settlement of all dues of the Company with the Bank. Further to the aforementioned payment the Company has received a letter of 'No Due Certificate' dated 5th November, 2018 inter alia confirming receipt of the entire outstanding dues.

Scrip code : 536659 Name : PVV Infra Limited

Subject : BUSINESS UPDATE

We would like to inform you that the Company has received of additional three Work Orders from Larsen & Toubro Ltd - Construction Division, mainly for Road Cutting, Earthwork excavation Laying, Jointing and testing of DI k7 450 mm dia pipe and restoration of the road at Pune, Maharashtra state. The aggregate value of orders is approx.Rs.2.5 Crores.

Scrip code : 536659 Name : PVV Infra Limited

Subject : Board Meeting Intimation for RESULTS

PVV INFRA 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 With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s PVV Infra Limited will be held on Tuesday, the 13th day of November, 2018 at 11.00 a.m. at the Registered Office of the Company to consider the following: 1. To discuss and approve the Un-audited financial results for the quarter ended 30th September, 2018. 2. To consider and take on record Limited Review Report for the quarter ended 30th September, 2018. 3. Any other business with the permission of the Chair. This is for the information and records of the Exchange, please.

Scrip code : 534109 Name : Pyxis Finvest Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Regulation 29 Of SEBI(LODR) Regulations, 2015

PYXIS FINVEST LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is schedule to be held on Wednesday, November 14, 2018, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2018. Kindly take note that as per the Company's code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window will be closed from Tuesday, November 06, 2018 till 48 Hours after announcement of the outcome of the Board Meeting to the Stock Exchange. Kindly acknowledge the receipt and take the same on your record.

Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Financial Results Of The Company For Quarter And Six Months Ended 30Th September, 2018.

QUANTUM DIGITAL VISION (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 1. To consider and take on record the Unaudited Financial Results of the Company for quarter and six months ended 30th September, 2018. 2. Any other business with the permission of the Chair.

Scrip code : 502271 Name : Raasi Refractories Limited.

Subject : Board Meeting Intimation for Sub: Board Meeting To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30Th September, 2018 And Closure Of Trading Window - Reg.,

RAASI REFRACTORIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 (1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 14th November , 2018, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 30th September, 2018.. Further pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, it may please be noted that the Trading Window of the Company will remain closed from Wednesday, 07th November, 2018 and shall be opened 48 (Forty-Eight) hours after the aforesaid financial results are approved by the Board of Directors on 14th November, 2018 and filed with the stock exchanges. All Insiders are informed to abstain from trading in the Company shares when the Trading Window is closed. You are requested to take the above information on records.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Announcement For Pledged/Release Of Shares

Announcement for Pledge/Release of Shares.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

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

Please find attached herewith Media Release of the Company for your record and further dissemination.

Scrip code : 500357 Name : Rama Paper Mills Limited,

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting To Be Held On 14Th November 2018.

RAMA PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, the meeting of the Board of Directors of the Company is scheduled on Wednesday, 14th day of November, 2018 at 04:00 P.M. at our works at 4th Km. Stone, Najibabad Road, Kiratpur Distt. Bijnor (U.P.) 1. To consider and approve the Unaudited Financial Results for the Quarter ended as on 30th September, 2018 2. Any other matter as permitted by the Chair. Further, as per the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in securities of the Company are closed for all directors/ officers/ designated employees of the Company with immediate effect and will open 24 hours after the announcement of financial results for the Quarter ended as on 30th September, 2018.

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

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Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Infrastructure Limited (The Company, Formerly Known As Indiabulls Infrastructure And Power Limited), Inter - Alia For Consideration And Approval Of The Unaudited Financial Results Of The Company, For The Quarter And Half Year Ended September 30, 2018 And Closure Of Trading Window.

RATTANINDIA INFRASTRUCTURE LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve We wish to inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that, a meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, inter - alia to consider and approve, the unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company has been closed and it shall be opened 48 hours after the results have been communicated to the Exchanges.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that with effect from November 5, 2018, the Registered Office of the Company stands shifted from '5th Floor, Tower-B, Worldmark-1, Aerocity, New Delhi - 110037' to A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi-110037 E-mail: gtoshkhani@rattanindia.com Phone No.: 011-46611666 Fax No.: 011-46611777

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Power Limited (The Company, Formerly Known As Indiabulls Power Limited.), Inter - Alia For Consideration And Approval Of The Unaudited Financial Results Of The Company, For The Quarter And Half Year Ended September 30, 2018 And Closure Of Trading Window.

RATTANINDIA POWER LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve We wish to inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that, a meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, inter - alia to consider and approve, the unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company has been closed and it shall be opened 48 hours after the results have been communicated to the Exchanges.

Scrip code : 540065 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding allotment of 32415 Equity Shares under ESOP

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Fixes Record Date For Declaration Of Interim Dividend

Further in accordance with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to bring to your notice, that the Company has fixed Friday, the 23rd day of November, 2018 as the Record date for the

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purpose of determining the name of members eligible for receipt of said Interim Dividend. This however subject to the declaration of Interim Dividend by the Board of Directors of the Company at their meeting to be held on Wednesday, the 14th day of November, 2018.

Scrip code : 505817 Name : REIL Electricals India Limited

Subject : Board Meeting Intimation for Board Meeting For Considering Quarterly/Half Yearly Unaudited Results For The Quarter/Half Year End September 30, 2018 Amongst Other Items

REIL ELECTRICALS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board meeting for considering quarterly/half yearly unaudited results for the quarter/half year end September 30, 2018 amongst other items

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Announcement under Reg. 30 of SEBI Listing Regulations, 2015

Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 14Th November, 2018, Inter Alia, To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018

REMSONS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to the provisions of 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 Wednesday, 14th November, 2018, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Tuesday, 6th November, 2018 to Friday, 16th November, 2018 (both days inclusive) for specified /designated persons as defined in the Code. Kindly take the same on your record.

Scrip code : 533017 Name : Resurgere Mines & Minerals India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th November 2018, For Consideration Of Unaudited Financial Results For The Quarter Ended September 30, 2018.

RESURGERE MINES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 14th November 2018, for consideration of Unaudited Financial Results for the quarter ended September 30, 2018.

Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended 30Th September, 2018 And Closure Of Trading Window

RIDDHI SIDDHI GLUCO BIOLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited financial results of the Company for the quarter ended on 30th September, 2018 along with limited review report to be issued by the Statutory Auditors of the Company.

Scrip code : 519097 Name : Ritesh International Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Result.

RITESH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter and half year ended 30th Sep, 2018

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

RITESH PROPERTIES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2018 and other items as may be required at that time.

Scrip code : 540843 Name : Rithwik Facility Management Services Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Meeting Of The Board Of Directors Of Rithwik Facility Management Services Limited Will Be Held On, Monday, 12Th November, 2018 At 2:00 P.M At The Registered Office Of The Company At RR Tower III, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai -600 032 To Transact The Business Listed In The Agenda Attached With This Notice.

RITHWIK FACILITY MANAGEMENT SERVICES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve 1.Approval of Accounts for the Half year ended 30th September, 2018 and 2.Addition of Authorised Signatory in Bank Account.

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 13/11/2018 has been revised to 13/11/2018

Scrip code : 530991 Name : Roopa Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting For The Quarter Ended 30-09-2018.

ROOPA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018

,inter alia, to consider and approve Un-audited financial results for the quarter ended 30-09-2018.

Scrip code : 539875 Name : RSD Finance Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company Scheduled To Be Held On November 14, 2018

RSD FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record the un-audited (standalone and consolidated) financial results for the quarter/half-year ended September 30, 2018. Further, Pursuant to SEBI (Prohibition of Insider Trading) Regulations read with the company's code of Internal Procedures and Conduct for Prevention of the Insider Trading, the Trading Window will remain closed for all insiders covered in the code from Wednesday, November 07, 2018 till the close of business hours on Friday, November 16, 2018. This letter may please be treated as the information pursuant to Regulation 29(1)(a) of the Listing Regulations.

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

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of IMEC Services Limited (Formerly Known As Ruchi Strips And Alloys Limited) To Be Held On Wednesday, November 14, 2018.

RUCHI STRIPS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2018.

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Board Meeting Intimation for Board Meeting On November 14, 2018

RUPA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We write to inform you, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the 230th Meeting of the Board of Directors of the Company will be held on Wednesday, November 14, 2018, at the Registered Office of the Company, to, inter alia, consider, approve and take on record the Unaudited Financial Results (Standalone) of the Company, for the quarter and half year ended September 30, 2018.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Board Meeting Intimation for Board Meeting On 14Th November, 2018

RUTTONSHA INTERNATIONAL RECTIFIER LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting on 14th November, 2018 to consider and approve Un-audited Financial Results for the second quarter and half year ended 30th September, 2018.

Scrip code : 540132 Name : Sabrimala Industries India Limited

Subject : Board Meeting Intimation for Considering The Quarterly And Half Yearly Results For The Period Ending 30.09.2018

SABRIMALA INDUSTRIES INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve to discuss and approve Un-audited Standalone and consolidated Financial Results for the Quarter and half year ended September 30, 2018 along with the Limited Review Report and to discuss and approve statement of Assets and Liabilities and other items as stated in agenda.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Board Meeting Intimation for Inter-Alia Declaration And Recommendation Of Interim Dividend For The Year 2018-19 To The Shareholders Of The Company.

SADBHAV INFRASTRUCTURE PROJECT LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve interim Dividend to the shareholders of the Company.

Scrip code : 531436 Name : Saffron Industries Limited

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Saffron Industries Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 502090 Name : Sagar Cements Ltd

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting the production and despatch details of our company for the month of October, 2018.

Scrip code : 503691 Name : Sahara One Media And Entertainment Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Under Regulation 29 Of SEBI (LODR), Regulations, 2015-12/11/2018

SAHARA ONE MEDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Dear Sir / Madam, Notice is hereby given that pursuant to Regulation 29, 33 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors will be held on Monday, 12th November, 2018 at 1:00 P.M. at Hotel Taj Palace, Sardar Patel Marg, Diplomatic Enclave, New Delhi-110021 inter alia, to consider and approve Un-Audited Financial Results for the second quarter ended September 30, 2018. Further the trading window shall remain closed from 07.11.2018 to 14.11.2018 for the above purpose. The aforesaid information is also being hosted on the website of the Company viz., www.sahara-one.com We request you to take the above on record and treat the same as compliance under Listing Regulations. Thanking you and assuring you of our fullest co-operation at all times.

Scrip code : 539660 Name : Sahyog Multibase Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14.11.2018

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SAHYOG MULTIBASE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited financial results for second quarter (Q2) ended on 30th September, 2018.

Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

Subject : Board Meeting Intimation for Approval Of Quarterly And Half-Yearly Results For The Period Ended On 30Th September, 2018

SAI BABA INVESTMENT AND COMMERCIAL ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are hereby intimated that the meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 3:00 PM at its Corporate Office situated at Trade World, C Wing, kamala Mills, 9th Floor, Unit no. 912, Lower Parel (West), Mumbai- 400013, inter-alia, to consider, approve and take on record Unaudited Standalone Financial Results for the Quarter and Half-year ended on 30th September, 2018. This is for your kind information and taking on record above mentioned information.

Scrip code : 512097 Name : Saianand Commercial Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting

SAIANAND COMMERCIAL LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Refer to our letter dated 29th October, 2018 regarding meeting of Board of Directors for considering & approving Un-Audited financial Result for the 2nd Quarter ended on September 30, 2018 which was scheduled for Monday, November 5, 2018 has been postponed to Wednesday, November 14, 2018 due to lack of sufficient quorum.

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

Subject : Board Meeting Intimation for To Consider & Approve The Unaudited Financial Results Of The Company For The Quarter Ended On September 30, 2018 Alongwith Statement Of Assets & Liabilities For The Half Year Ended 30Th September, 2018, To Place Before The Board The Limited Review Report Given By The Statutory Auditors On The Unaudited Financial Results For The Quarter Ended On September 30, 2018 And To Do Any Other Business With The Permission Of The Chair As May Be Deemed Fit For The Business Of The

SAINIK FINANCE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Intimation of Board meeting- Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the meeting of the Board of Directors of the Company will be convened on Wednesday, 14th November, 2018 at 11.30 a.m. at 7th Floor, Office Tower, Ambience Mall, N.H.-8, Gurgaon-122002 inter-alia to consider & approve the Unaudited Financial Results of the Company for the quarter ended on September 30, 2018 alongwith Statement of Assets & Liabilities for the half year ended 30th September, 2018, to place before the Board the Limited Review Report given by the statutory auditors on the Unaudited Financial Results for the quarter ended on September 30, 2018 and to do any other business with the permission of the Chair as may be deemed fit for the business of the Company.

Scrip code : 532713 Name : Sakuma Exports Ltd.

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

SAKUMA EXPORTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby

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given that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018 at 12.00 noon at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results (Standalone) for the quarter and half year ended 30th September, 2018. 2. To consider any other business with the permission of the Chair.

Scrip code : 532005 Name : Sam Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results For The Quarter/ Half Year Ended 30Th September, 2018

SAM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2018, along with Limited Review Report.

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Commencement Of FM Radio Broadcasting At Jamnagar

Commencement of FM Radio Channel under the brand name "Top FM" at Jamnagar (91.9)

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Fixes Record Date for Interim Dividend

Sandhar Technologies Ltd has informed BSE that the Company has fixed November 16, 2018 as the Record Date for the purpose of Payment of Interim Dividend. The Company is expecting to pay 'Interim Dividend' to the shareholders on or before December 04, 2018.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

Intimation of withdrawal of credit rating by CARE Ratings Limited at the request of the Company

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended September 30, 2018.

SANJIVANI PARANTERAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on November 14, 2018, inter alia, 01. To consider and approve the Un-Audited Financial results of the Company for the Quarter ended September 30, 2018. 02. Any other matter with the permission of Chair. Pursuant to this, the Company has decided that the close period (i.e. closure of trading window) for Directors and designated employees would commence from November 06, 2018 and end 48 hours after the results are made public on November 14, 2018.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Notice Of Annual General Meeting

In terms of the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith a copy of notice of the 21st Annual General Meeting of the Company to be held on Wednesday, the 28th November, 2018 at 12:00 Noon at The Plaza Hotel, Opposite Greenland's Beside CM Camp Office, Begumpet, Hyderabad - 500016, Telangana.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14.11.2018

SANKHYA INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company will be held on Wednesday, 14th November, 2018 at 11:00 A.M. at the Registered Office of the Company situated at Dwaraka Central, Plot No. 57, Survey No. 74 & 75, Jaihind Enclave, Madhapur Village, Hyderabad - 500081, Telangana, India. To consider, approve and take on record amongst other items of agenda, un-audited standalone financial results and Limited Review Report of the company for the quarter ended 30th September, 2018. In-terms of "Sankhya Infotech Limited - Code for Insider Trading", the Trading Window for dealing in the securities of the Company shall remain closed for the Designated Persons and others covered under the Code from 7th November, 2018 to 16th November, 2018 (both days inclusive) for the purpose of approval of Un-audited Financial Statements for the quarter ended 30th September, 2018.

Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Unaudited Financial Results

SANRHEA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The meeting of Board of Directors of the Company will be held on Wednesday the November 14, 2018, inter alia, to approve and take on record: 1. The Unaudited Financial Results of the Company for the quarter ended on September 30, 2018.

Scrip code : 516032 Name : Sarda Papers Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

SARDA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that meeting of Board of Director of the Company shall be held on Wednesday the 14th November, 2018 at 107 / 108, Regent Chambers, Nariman Point, Mumbai - 400 021 at 4.00 P. M.

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results Along With Other Reports For The Quarter Ended 30Th September, 2018.

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SAVANT INFOCOMM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. Consideration and approval of the Un-audited Accounts for the quarter / half year ended 30th September, 2018 and Independent Auditor Review Report by the Auditors thereon. 2. Notice of reminder to the members for updating the necessary KYC/ other details of registered and /or joint holders holding shares in physical form. 3. Appointment of Internal Auditors for the F.Y. 2018-19. 4. Appointment of Secretarial Auditor for the F. Y. 2018-19. 5. Any other matter with the permission of the Chair.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSESX ETF DT 02.11.18

Scrip code : 526081 Name : SC Agrotech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SC AGROTECH LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Advance Intimation of Board Meeting to be held on August 14, 2018

Scrip code : 531797 Name : Scan Projects Ltd

Subject : Board Meeting Intimation for To Receive, Consider And Adopt The Un Audited Financial Results For The Half Year Ended On 30.09.2018

SCAN PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Find attached herewith notice for convening Board of Director Meeting on 14.11.2018 at 03:30 Pm to receive, consider and adopt the Un audited Financial Results for the period half yearly ended on 30.09.2018 and any other business with the permission of Chair

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Board Meeting Intimation for Approval Of The Standalone And Consolidated (Unaudited) Financial Results

SCANPOINT GEOMATICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Standalone and Consolidated (Unaudited) Financial Results for the quarter and half year ended on September 30, 2018 along with various other businesses.

Scrip code : 521182 Name : Seasons Furnishings Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SEASONS FURNISHINGS 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 the quarterly unaudited Financial Results of the Company for the quarter ended on 30th September, 2018.

Scrip code : 514264 Name : Seasons Textiles Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SEASONS TEXTILES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the quarterly unaudited Financial Results of the Company for the quarter ended on 30th September, 2018

Scrip code : 531794 Name : Seshachal Technologies Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018.

SESHACHAL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. to consider and approve the Unaudited Standalone financial results of the company for the Quarter and half year ended 30th September, 2018. 2. to take note of the limited review report on the financial results of the Company for the quarter and half year ended 30th September,2018. 3. Any other matter with the permission of the chair.

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting

SEVEN HILL INDUSTRIES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Refer to our letter dated 29th October, 2018 regarding meeting of Board of Directors for considering & approving Un-Audited financial Result for the 2nd Quarter ended on September 30, 2018 which was scheduled for Monday, November 5, 2018 has been postponed to Wednesday, November 14, 2018 due to lack of sufficient quorum.

Scrip code : 532993 Name : Sezal Glass Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, November 14, 2018 To Consider Inter Alia Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018.

SEZAL GLASS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited financial Results of the Company for the Quarter and Half year ended September 30, 2018.

Scrip code : 531812 Name : SGN Telecoms Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30/09/2018

SGN TELECOMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30/09/2018

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Scheduled To Be Held On 14Th November,2018

SHAILJA COMMERCIAL TRADE FRENZY LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that 4th/2018-19 Meeting of the Board of Directors of the Shailja Commercial Trade Frenzy Ltd schedule to be held on Wednesday, on 14th November 2018 at 5:00 P.M. at its Regd: Office at 33/1, 10th Floor Marshall House N S Road Kolkata-700001

Scrip code : 540797 Name : Shalby Limited

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

Newspaper publication for loss of equity shares

Scrip code : 540259 Name : SHANGAR DECOR LIMITED

Subject : Revision of Board Meeting

SHANGAR DECOR LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Unaudited Financial results for the quarter and half year ended on 30th September 2018

Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results For The Quarter / Half Year Ended September 30, 2018 And Any Other Matter With The Permission Of The Chair.

SHARAD FIBRES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter / Half Year ended September 30, 2018 and any other matter with the permission of the Chair.

Scrip code : 513548 Name : Sharda Ispat Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SHARDA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the second quarter and half year ended 30th September, 2018. Further, as per the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders of the Company under the Securities and Exchange Board of India (Prohibition of insider Trading) Regulations, 2015 for Prevention of Insider Trading, the trading window for dealing in the securities of the company will be closed for all Directors/Officers/and Designated Employee of the Company from 08th November, 2018 till the date of publication of the Unaudited financial results for the second quarter and half year ended 30th September, 2018 in the newspapers.

Scrip code : 540221 Name : Shashank Traders Limited

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

SHASHANK TRADERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To take on record the Standalone Un - Audited Financial Results of the Company for the quarter & half year ended on September 30, 2018. 2.Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of the Company will be closed for all Directors and designated employees of the Company from November 07, 2018 and would remain closed until 48 hours after the announcement of the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018 (both days inclusive). 3.To consider any other business with the permission of the chair. Request you to kindly take this letter on record and acknowledge the receipt. Thanking you.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of The Company For The Half Year Ended On September 30, 2018

SHISH INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Result of the Company for the half year ended on September 30, 2018 as per Regulation 33 of the Listing Regulation; consider and discuss any other items as may be decided by the Board of Directors of the Company.

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting To Be Held On 12Th November, 2018.

SHIVA CEMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30th September, 2018

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Shivalik Rasayan Limited Is Scheduled To Be Held On Tuesday, November 13, 2018 Inter Alia To Consider, Approve And Take On Record Of Un-Audited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended On 30Th September, 2018 Subject To Limited Review By The Statutory Auditors.

SHIVALIK RASAYAN 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 Shivalik Rasayan Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 13, 2018 inter alia to consider, approve and take on record of Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended on 30th September, 2018 subject to limited review by the Statutory Auditors.

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Scrip code : 541112 Name : Shreeshay Engineers Limited

Subject : Board Meeting Intimation for Closure Of Trading Window With Regard To The Below Mentioned Points As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And SEBI (Prohibition Of Insider Trading) Regulations, 2015.

SHREESHAY ENGINEERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results (Standalone) of the Company for the half year ended 30th September, 2018 and any other Business with the permission of the Chair.

Scrip code : 530841 Name : Shri Bholanath Carpets Limited

Subject : Board Meeting Intimation for Board Meeting Intimation- Monday, November 12, 2018 At 03.00 P. M. At The Registered Office Of The Company.

SHRI BHOLANATH CARPETS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve This is to inform that the 3rd meeting of the Board of Directors of the company will be held on Monday, November 12, 2018 at 03.00 P. M. at the registered office of the company to discuss the business as mentioned in the Notice, enclosed herewith.

Scrip code : 540736 Name : Siddharth Education Services Limited

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

SIDDHARTH EDUCATION SERVICES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To take on record the Standalone Un - Audited Financial Results of the Company for the quarter & half year ended on September 30, 2018. 2.Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, the Trading Window for dealing in the securities of the Company will be closed for all Directors and designated employees of the Company from November 07, 2018 and would remain closed until 48 hours after the announcement of the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018 (both days inclusive). 3.To consider any other business with the permission of the chair.

Scrip code : 512197 Name : Silver oak Commercial Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Unaudited Financial Results For The Quarter & Half Year Ended On 30Th September 2018 Under Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015.

SILVER OAK COMMERCIAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve The Board Meeting for consideration by the Board of Directors of the unaudited Financial Results for the Quarter & Half year ended on 30th September 2018 is scheduled on 15th November, 2018. Kindly acknowledge the receipt and take the above on record. Thanking You, Yours Faithfully For SILVEROAK COMMERCIALS LIMITED Director Tushar Patil Din: - 01856178

Scrip code : 532029 Name : Sindhu Trade Links Limited

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results (Standalone) IND -AS Compliant Of The Company For The Quarter Ended On 30Th September,

2018

SINDHU TRADE LINKS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be convened on Wednesday, 14th November, 2018 at 12.00 P.M. at 7th Floor, Corporate Office Tower, Ambience Mall, N. H.- 08, Gurgaon -122002 inter alia, to consider and approve the unaudited financial results (Standalone) IND -AS compliant of the Company for the quarter ended on 30th September, 2018

Scrip code : 539494 Name : Smart Finsec Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Quarterly And Half Yearly Results Ended On September 30Th,2018.

SMART FINSEC LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting Intimation for approval of quarterly and half yearly Results ended on September 30th,2018.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13.11.2018 To Approve Unaudited Results For The Quarter And Half Year Ended 30.09.2018

SMS LIFESCIENCES 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 Board Meeting to be held on 13.11.2018 to approve unaudited financial results for the quarter and half year ended 30.09.2018.

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14.11.2018

SOURCE NATURAL FOODS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve The unaudited financial results and financial statements for the quarter and half year ended 30th September, 2018 and to consider and take on record the Limited Review Report to be issued by the Statutory Auditors of the Company for the same. It is further informed that pursuant to the Company's Code of Conduct to regulate, monitor and report trading by Insiders framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Section 195 of the Companies Act, 2013, the Trading Window of the shares of the Company will remain closed from 08th November, 2018 to 16th November, 2018 (both days inclusive).

Scrip code : 957126 Name : Spandana Sphoorty Financial Limited

Subject : Board Meeting Intimation for Results

Spandana Sphoorty Financial Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on November 14, 2018, inter alia, to consider and approve the Financial Results of the Company for the half year ended September 30, 2018.

Scrip code : 512153 Name : Specular Marketing and Financing Lt

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Company Secretary And Compliance Officer

This is to inform you that pursuant to Regulation 6 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Vipul Desai has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. 5th November, 2018.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Board Meeting Intimation For Financial Results.

SPICEJET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of the Company will be held on Wednesday, the 14th day of November, 2018 to consider and approve, inter-alia, the un-audited financial results of the Company for the second quarter ended September 30, 2018.

Scrip code : 540084 Name : Spicy Entertainment and Media Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For 30/09/2018.

SPICY ENTERTAINMENT AND MEDIA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results for the Half Year ended 30/09/2018.

Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Board Meeting Intimation for Regulation 29(1) Of The Listing Regulations-Intimation Of Board Meeting

SPLENDID METAL PRODUCTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th day of November, 2018 at Plot No.18, Nagarjuna Hills, Punjagutta, Hyderabad - 500082 to consider, approve and take on record the Un-Audited Financial results of the Company for the quarter ended 30th September 2018, along with Statement of Assets and Liabilities and limited review report and any other business/matters as may be permitted by the Chairman.

Scrip code : 535601 Name : Sreeleathers Limited

Subject : Board Meeting Intimation for TO CONSIDER AND APPROVE THE QUARTERLY RESULTS FOR THE PERIOD ENDED 30.09.2018.

SREELEATHERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve TO CONSIDER AND APPROVE THE QUARTERLY RESULTS FOR THE PERIOD ENDED 30.09.2018.

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Notice Of 13Th Annual General Meeting For The Year 2017-18

With reference to above mentioned subject, We would like to inform you that our Company's Annual General Meeting is scheduled to be held on 30th November , 2018 (Friday) at No 224, 3rd Floor, SS Complex, 14th cross, Sampige Road, Malleshwaram Bangalore -560 003 at 12:30 PM. A copy of notice is enclosed herewith. Please treat this as compliance with the Listing Agreement.

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Board Meeting Intimation for Prior Intimation About 4Th Board Meeting For The Financial Year 2018-2019.

SRI KRISHNA CONSTRUCTIONS (INDIA) LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to captioned subject, it is proposed to hold 4th Board Meeting of the Directors of the Company for the financial year 2018-19 on Wednesday, 14th November, 2018 to consider and approve the un-audited Financial Results for the quarter and half year ended 30th September, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Code of Conduct of Company, the trading window of the Company shall remain closed from 6th November, 2018 to 16th November, 2018 (both days inclusive). During the aforesaid closed trading window period, the Employees, Directors, Key Managerial Personnel and Designated Persons and their immediate relatives or any other insider shall not trade in Company's shares/securities.

Scrip code : 533569 Name : SRS Limited

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

Intimation of Third Meeting of Committee of Creditors of SRS Limited under Regulation 30 read with Clause 16 (g) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 504180 Name : Standard Batteries Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 That The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 14Th Day Of November, 2018 To Consider The Un-Audited Financial Results For The Second Quarter Ended 30Th September, 2018, Amongst Other Matters.
 In View Of The Above And Pursuant To Clause 6 Of The Code Of Internal Procedures And Conduct For Regulation, Monit

STANDARD BATTERIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve TO CONSIDER THE RECOMMENDATION OF THE AUDIT COMMITTEE AND TO APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018. Financial Statements approved and recommended by the Audit Committee are required to be approved by the Board. The Board of Directors is requested to approve the same and pass the following resolution:

Scrip code : 531616 Name : Starcom Information Technology Ltd

Subject : Board Meeting Intimation for The Board Meeting Scheduled To Be Held On Wednesday, November 14, 2018 And Closure Of Trading Window

STARCOM INFORMATION TECHNOLOGY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To consider and approve the un-audited financial results of the Company for the Second quarter & Half Year ended 30th September 2018 along with the Statement of Asset & Liabilities or the half year ended September 30, 2018 as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015, as amended from time to time. 2.To consider the Limited Review report for the Second quarter & Half Year ended 30th September 2018. 3.To consider any other business with the permission of chair. Further, as per the 'Code of Conduct' formed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window will be closed from 7th November, 2018 till forty-eight hours after the date of declaration of results for Directors, Key Managerial Personnel, Officers and Designated Employees, Insiders (as defined in the Code) and their dependents & family members. Kindly take the above intimation on your record.

Scrip code : 500112 Name : State Bank Of India,

Subject : SEBI(LODR)Regulations 2015: General Meeting Of Shareholders Of The Bank: Intimation And Submission Of Copy Of Gazette Notification.

SEBI(LODR)Regulations 2015: General Meeting of shareholders of the Bank: Intimation and submission of copy of Gazette Notification.

Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Dear Sir / Madam, We would like to inform you that 07th meeting of Committee of Creditors of Sterling Biotech Limited was held on Tuesday, 06th November 2018 at 11.00 A.M. IST at Mayfair Banquets, 254-C Dr. Annie Besant Road, Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra, India. You are requested to take the same on record.

Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Board Meeting Intimation for Report Received From Independent Professionals In The Matters Related To FY 2009-10.

STERLING GREEN WOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve 1. To discuss the report received from Independent Professionals in the matters related to FY 2009-10. 2. To consider any other business with the permission of the chair.

Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SUJANA UNIVERSAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th day of November, 2018 at Plot No.18, Nagarjuna Hills, Punjagutta, Hyderabad - 500082 to consider, approve and take on record the Un-Audited Financial results of the Company for the quarter ended 30th September 2018, along with Statement of Assets and Liabilities and limited review report and any other business/matters as may be permitted by the Chairman.

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board Meeting

SUMEET INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2018 ,inter alia, to consider and approve This is to inform that meeting of the Board of Directors of the Company to consider and approve the standalone and consolidated un-audited financial results of the Company for the quarter and half year ended on 30th September, 2018 held on dated 6th November, 2018 is adjourned due to lack of quorum being some of our directors are out station due to Diwali. Now the adjourn meeting will be held on Thursday, 15th November, 2018 at 4:30 p.m. Further, in view of the adjournment of the Board Meeting to consider and approve the un-audited financial results of the Company for the quarter and half year ended on 30th September, 2018, it is hereby informed that the period of closure of trading window is to be continued till 17th November, 2018, in terms of Company's internal code for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015. Kindly take same on record and acknowledge the receipt of the same.

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

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

SUNIL HITECH ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, it is hereby informed that the Resolution Professional, on Wednesday, 14th November, 2018 will consider the Unaudited Financial Results for the quarter and half year ended on 30th September, 2018. Pursuant to clause 8 of Internal Code of Conduct to regulate, monitor and report trading by insider of the company, read with SEBI (Prohibition of Insider Trading) regulations, 2015 trading window for dealing in the Company's scrip by the designated persons (including directors) of the company will remain closed from immediately till completion of 48 working hours after the unaudited financial results are made public. We request to take the above information on record.

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : Board Meeting Intimation for Rescheduled Board Meeting To Approve Un-Audited Financial Results

SUPER FINE KNITTERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve This is informed to you that meeting of Board of Directors of the Company has been rescheduled to held on Monday, 12th November, 2018, inter alia, to consider and approve Un-audited Financial Results of the Company for the half year ended 30th September, 2018.

Scrip code : 780008 Name : Supernova Advertising Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Half Year Ended 30/09/2018.

SUPERNOVA ADVERTISING LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve Un-audited Financial Results for the Half Year ended 30/09/2018.

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting Intimation for Intimation About The Board Meeting Under Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

SUPREME INFRASTRUCTURE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of Supreme Infrastructure India Limited will be held on Friday, 16th November, 2018, to inter-alia, consider and approve the Standalone Unaudited Financial Results for the quarter ended 30th June, 2018.

Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

Subject : Board Meeting Intimation for Quarterly Results For 30/09/2018.

SURABHI CHEMICALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve Un-audited Financial Results for the Quarter ended 30/09/2018.

Scrip code : 539253 Name : Surya India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For Quarter And Half Year Ended On 30Th September, 2018

SURYA INDIA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited financial results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven Life Sciences secures Product Patents in Israel and Japan

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company To Be Held On Wednesday, The 14Th November, 2018

SUVEN LIFE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve With reference to above subject, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a Board Meeting of our Company will be held on Wednesday, the 14th November, 2018 at 11:30 a.m. at Park Hyatt Hyderabad, Road No. 2, Banjara Hills, Hyderabad, Telangana, India, 500034, to consider, among other things, inter alia, and take on record the following matters: ? To consider and approve the Un-audited Financial Results of the Company under Ind AS for the quarter and half-year ended September 30, 2018. Please further note that TRADING WINDOW for dealing in the securities of the company is closed from 06th November, 2018 to 18th November, 2018 (both days inclusive) as per PIT Code of the Company. Trading window will be opened from 19th November, 2018.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On November 14, 2018

SYSTEMATIX CORPORATE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider and approve the standalone & consolidated un-audited financial results of the company for the quarter and half year ended 30th September, 2018. 2. Any other business with the permission of chair. Further in accordance with code of conduct for prevention of Insider Trading framed by the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for all the Directors, officers and designated employees of the Company from 07th November, 2018 and would open 48 Hours after the announcement of financial results to the public.

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Board Meeting Intimation for Board Meeting For Quarterly Results For Sept 30, 2018

TAAL ENTERPRISES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve In terms of the Regulation 29(1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 14, 2018, to consider and approve, inter-alia, the Un-audited Financial Results of the Company for the period ended September 30, 2018. The trading window for dealing in securities of the Company is closed from November 07, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

TANEJA AEROSPACE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-Audited Financial Results for the Quarter and Half Year ended September 30, 2018. The trading window for dealing in securities of the Company is closed from November 07, 2018 to November 16, 2018 (both days inclusive).

Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For Half Year Ended 30.09.2018

TANVI FOODS (INDIA) LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve attached file

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Information Required Under Regulation-30 Of Para A Of Schedule-III Of SEBI (LODR) Regulations, 2015 In Relation To Outcome Of Board Meeting Held On 03Rd November, 2018.

Information required under Regulation-30 of Para A of Schedule-III of SEBI (LODR) Regulations, 2015 in relation to outcome of Board Meeting held on 03rd November, 2018.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Intimation With Regard To Approval Of Grant-In Aid Of Rs. 1000.00 Lakhs By Ministry Of Food Processing Industries, Government Of India For Setting Up Of Our New Integrated Cold Chain Project Under The Scheme Of Cold Chain And Value Addition Infrastructure

Pursuant to Regulation 30(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that Tasty Dairy Specialities Limited has got the approval of Proposal from Ministry of Food Processing Industries, Government of India for setting up of its new dairy project with Grant-in Aid of Rs. 1000.00 Lakhs under the Scheme of Integrated Cold Chain and Value Addition Infrastructure under MOFPI's Pradhan Mantri Kisan Sampada Yojna. Kindly take the note of above information on record.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results Along With The Limited Review Report Thereon For The Half Year Ended On 30Th September,2018.

TASTY DAIRY SPECIALITIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve Un-Audited Financial Results (Standalone) along with the Limited Review Report thereon for the half year ended on 30th September,2018.

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications brews a hybrid network for Carlsberg to underpin digitised operations and new innovative services.

Scrip code : 539310 Name : THINK INK STUDIO LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results For September 30, 2018.

THINK INK STUDIO LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results for the Half Year ended on 30/09/2018.

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Award Of An Order Worth Rs. 44 Crores

Further to our letter dated 21/09/2018, we take great pleasure to announce that we have been awarded orders amounting to Rs.44 Crores for supply of MDPE, HDPE PIPES & HDPE DUCT from L &T LIMITED. The same has to be executed within the next 2 to 4

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months. The company takes great pride in associating with one of the top most branded infrastructure conglomerates in India. We wish to inform, that the execution of earlier order of Rs 35.30 Crores received from Tata Projects Ltd is progressing as per schedule. The growth of government infrastructure spending has created a very robust demand in the pipes segment. We foresee a huge demand of plastic pipes in future. The ''Make In India'' initiative would further propel the growth & development of Indian pipe companies. The Company has also ramped up its marketing department and has inaugurated today its new Marketing Office (MO) at A-130, (H) Road no 9D, VKI Area, Jaipur- 302013. The management feels that a dedicated marketing team operating from the new state-of-the-art MO will further result in marked increase in new order inflow. Company is quite confident that this is just the beginning and is looking at increasing a healthy order inflow in the pipes segment

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

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

Pursuant to Regulation 30 and 47(3) read with Schedule III of the SEBI (LODR) Regulations, 2015, this is to inform you that Company has dispatched the intimation letters to the share applicants for claiming the pending share application money which is liable to be transferred to IEPF Authority and an advertisement to this effect has been published in the 'The Hindustan Mint' (English Newspaper) and 'Pratahkal Jaipur' (Hindi Newspaper) on dated 6th Nov., 2018 for the information of share applicants under applicable provisions of the Companies Act, 2013 read with IEPF Authority (Accounting, Audit, Transfer and Refund), Rules, 2016.

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : Board Meeting Intimation for TRANS FINANCIAL RESOURCES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/11/2018, Inter Alia, To Consider And Approve
 FINANCIAL RESULT FOR QUATER ENDED ON 30TH SEPTEMBER 2018

TRANS FINANCIAL RESOURCES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve TRANS FINANCIAL RESOURCES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve FINANCIAL RESULT FOR QUATER ENDED ON 30TH SEPTEMBER 2018

Scrip code : 513063 Name : Trans-Freight Containers Ltd.,

Subject : Board Meeting Intimation for BSE Scrip Code : 513063
 Sub : Notice Of Board Meeting

TRANS-FREIGHT CONTAINERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018, inter alia, to consider and approve Dear Sir, This is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday the 14th November, 2018, at Mumbai among other things, to approve the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2018. May we request you to please take a note of the same. Thanking you,

Scrip code : 531972 Name : Trident Tools Limited

Subject : Board Meeting Intimation for Trident Tools Ltd Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On November 14, 2018, Inter Alia, To Consider And Approve Financial Results For The Quarter And Half Year Ended September 30, 2018

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TRIDENT TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Trident Tools Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on November 14, 2018, inter alia, to consider and approve Financial Results for the quarter and half year ended September 30, 2018

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Board Meeting For Taking On Record Unaudited Financial Results For The Quarter Ended On 30Th September, 2018

It is proposed to convene and hold the next meeting of the Board of Directors of the Company on or before 14/12/2018 for taking on record Unaudited Financial Results for the quarter ended on 30/09/2018; by availing extension of one month i.e. until 14/12/2018 for submitting the Financial Results for the Quarter ended on 30/09/2018; granted by SEBI vide its circular no. CIR/CFD/FAC/62/2016 date 05/07/2016 to the listed entities to which Ind-AS Rules become applicable. As the Company got migrated to Main Board w.e.f. 23/07/2018. Ind-As has become applicable for the Financial year 2018-19. The actual date of Board meeting will be intimated in due course.

Scrip code : 511764 Name : Upasana Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Results

UPASANA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform that a meeting of Board of Directors is scheduled to be held on 14.11.2018 at the Registered office of the Company to consider the unaudited results for the quarter ended 30.09.2018

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

Subject : Board Meeting Intimation for Adoption Of Quarterly Result

USHA MARTIN EDUCATION has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the unaudited result for the quarter ended 30th September 2018

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Fixes Record Date for Interim Dividend

Valiant Organics Ltd has informed BSE that the Company has fixed November 16, 2018 as the Record Date for the purpose of Payment of Interim Dividend.

Scrip code : 530403 Name : Vallabh Poly-Plast International Lt

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ['Listing Regulations']

VALLABH POLY-PLAST INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled

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on 14/11/2018 ,inter alia, to consider and approve In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['Listing Regulations'], we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14th November, 2018, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the second quarter ended on 30th September, 2018 along with limited review report thereon to be submitted by the Statutory Auditors of the Company. You are requested to kindly take note of the above intimation on your record. Thanking you Yours sincerely, for Vallabh Poly-Plast International Ltd. Sd/- B.S. Sharma Whole Time Director DIN - 00230202)

Scrip code : 513397 Name : Vallabh Steels ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Unaudited Quarterly/Half Yearly Financial Results As On 30.09.2018.

VALLABH STEELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting of the company to be held on 14.11.2018 to consider the unaudited quarterly/half yearly financial results as on 30.09.2018.

Scrip code : 512175 Name : Vama Industries Limited

Subject : Board Meeting Intimation for Un Audited Financial Results For The Quarter And Half Year Ended 30.09.2018

VAMA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 14 th November, 2018 at the registered office of the company, inter alia to consider and approve the following: 1. Un-Audited Standalone Financial Results of the Company for the Quarter and Half Year ended 30 th September, 2018. 2. Un-Audited Consolidated Financial Results of the Company for the Quarter and Half Year ended 30 th September, 2018.

Scrip code : 530369 Name : Vamshi Rubber Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors

VAMSHI RUBBER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the un-audited financial results of the company for half-year ended 30th September, 2018

Scrip code : 524796 Name : Vardhaman Laboratories Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Half Year Ended 30Th September, 2018.

VARDHAMAN LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to bring to your kind attention that a Meeting of the Board of Directors is scheduled to be held on Wednesday, 14th November, 2018 at 04:00 p.m., at the Registered Office of the Company at 1393, Peth Bhag, High School Road, Sangli, to inter-alia discuss, consider and take on record, amongst other Business, the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018. In this connection, as per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Securities of the Company will remain closed for all Directors /Officers / Designated Employees of the Company from 7th November, 2018 to

21st November, 2018 (both days inclusive).

Scrip code : 957686 Name : Vastu Housing Finance Corporation Limited

Subject : Vastu Housing Finance Corporation Ltd Has Informed BSE That The Company Has Fixed November 21, 2018 As The Record Date For The Purpose Of Payment Of Interest For NCD.

Vastu Housing Finance Corporation Ltd has informed BSE that the Company has fixed November 21, 2018 as the Record Date for the purpose of Payment of Interest for NCD.

Scrip code : 516098 Name : Ventura Textiles Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2018

VENTURA TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company along with Limited Review Report for the Quarter and half year ended 30th September, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading for Designated Employees and their relatives, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company has been closed for the purpose of declaration of Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018, for all Designated Employees (including Directors) of the Company and their dependents from 06th November, 2018 till 48 hours after the announcement of the financial results of the Company to the Stock Exchanges (both days inclusive).

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation For Board Of Director'S Meeting To Be Held On Wednesday 14Th November, 2018 As Per Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015.

VIJI FINANCE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1.To consider and approve the Un-Audited Financial Statements of the Company for the quarter as well as half year ended on 30th September, 2018 together with Statement of Assets and Liabilities and Limited Review Report.
2.Any other matter with the permission of the chair.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Board Meeting Intimation for Financial Results For The Quarter And Half Year Ended On 30.09.2018

VIKAS ECOTECH LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Financial results for the Quarter and Half Year ended on 30.09.2018

Scrip code : 519307 Name : Vikas WSP Ltd.

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

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This is to inform you that Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Notice of the Meeting of the Board of Directors of the Company to be held on Wednesday, the 14th November, 2018 at the Administrative Office of the Company situated at B-86/87, Udyog Vihar, RIICO, Industrial Area, Sri Ganga Nagar-335002 at 11.00 A.M., we hereby enclose clipping of advertisement of Notice of Board Meeting for Approval of Unaudited Financial Results of the Company for the quarter (Q2) and half year ended on 30th September, 2018 Published in Financial Express in English Edition and Business Standard in Hindi Edition.

Scrip code : 504380 Name : Vinaditya Trading Co. Ltd.,

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

VINADITYA TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve In compliance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors will be held on November 14, 2018 to inter-alia consider and approve the unaudited Financial Results of the Company for the quarter ended September 30, 2018 along with the Limited Review Report of the Auditors. The public notice as per the Regulation 47(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is being published in two newspapers. The trading window shall remain closed from November 7, 2018 till the end of the business hours on November 16, 2018 (both days inclusive). Kindly take the same on your records. Thanking you, Yours faithfully,

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company Scheduled To Be Held On November 14, 2018

VISHAL BEARINGS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve To consider and approve Financial Result for the half year ended on September 30, 2018. To transact any other business with the permission of the Board.

Scrip code : 516072 Name : Vishnu Chemicals Limited

Subject : First Reminder To The Shareholders To Update The PAN/Bank Details And To Convert Their Physical Shareholding In Dematerialized Form - As Per The SEBI Circular Dated 20.04.2018 & 08.06.2018

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/DOPl/CIR/P/2018/73 dated April 20, 2018 and SEBI/LAD - NRO/GN/2018/24 dated 08.06.2018 read with BSE Circular No. LIST/COMP/15/2018-19 dated 05.07.2018, please find specimen copy of first reminder letter sent on 6th November, 2018, to the shareholders whose folio do not have / have incomplete details with respect to PAN and bank particulars and/ or holding shares in physical form, informing them to update the PAN/ Bank account details with RTA/ Company and to convert their shareholding in dematerialisation form.

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On November 14, 2018

W.H.BRADY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve W.H.BRADY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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14/11/2018, inter alia, to consider and approve Unaudited Financial Results as recommended by the Audit Committee for the quarter ended September 30, 2018. Pursuant to the provisions of the Company's Code of Conduct for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed for all Designated Persons from November 7, 2018 till 48 hours after communication of declaration of Financial Results to the Stock Exchange.

Scrip code : 541445 Name : Waa Solar Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Taking On Record The Financial Results Of The Company For The Quarter Ended On September 30, 2018.

WAA SOLAR LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. To consider, approve & take on record the Standalone Un-Audited Financial Results of the Company for the quarter ended on September 30, 2018 as per Regulation 33 of the Listing Regulations. 2. Any other business as Board deem fit to discuss. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from Wednesday, November 07, 2018 to Thursday, November 15, 2018 (both days inclusive). The Trading Window will be re-opened from November 15, 2018 onward.

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Corporate Action-Updates on Buy back

Sub: 1. Extinguishment of equity shares in connection with the Buyback of 4,36,467 equity shares of Rs 10/- each ("Equity Share") of Weizmann Forex Limited ("Company") 2. Reconciliation of the share capital of the Company. In compliance with Regulation 12 and 19(4) of SEBI (Buyback of Securities) Regulations 1998 ('Buyback Regulations'), this is to inform you that the Company has extinguished 4,33,828 fully paid up equity shares of Re. 10/- each (in dematerialized form) and 2,639 fully paid up equity shares of Re. 10/- each (in physical form) as a result of the conclusion of buyback of 4,36,467 equity shares.

We also enclose a copy of the letter dated 3rd November, 2018 from Central Depository Services (India) Limited confirming the extinguishment of shares and a copy of the certificate dated 6th November, 2018 relating to extinguishment of 4,36,467 equity shares in accordance with the provisions of Regulation 12(4) of the Buyback Regulations. In view of the above, please note the following:

Reconciliation of Share Capital of the Company (Pre and Post Extinguishment)		Sr.	No.	Particulars
No. of Equity Share of face value Re.10/- each	Amount (Rs.)	1	Pre-extinguishment, Issued and Paid-Up Capital	1,15,64,357
11,56,43,570	2 Less: Shares bought-back	a)	Electronic Form	4,33,828
		b)	Physical Form	2,639
		3	Post Extinguishment, Issued and Paid-Up Capital	1,11,27,890
			Further, we would like to confirm that the above	11,12,78,900

extinguishment has been done as per the provisions of Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998. The number of Equity Shares bought back and the post-Buyback shareholding pattern were disclosed in the Post Buyback Public Announcement dated 30th October, 2018 which was published and submitted for your records on 30th October, 2018. The same has been reproduced in the Annexure A for ease of reference.

Scrip code : 504998 Name : Western Ministil Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Accounts For The Quarter Ended 30Th September, 2018.

WESTERN MINISTIL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve 1. Consideration and approval of the Un-audited Accounts for the quarter ended 30th September, 2018. 2. Notice of reminder to the members for updating the necessary KYC/ other details of registered and /or joint holders holding shares in physical form. 3. Appointment of Internal Auditors for the F.Y. 2018-19. 4. Appointment of

Secretarial Auditor for the F. Y. 2018-19. 5. Any other matter with the permission of the Chair.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates Of Appointment Of Director By Circular Resolution

The Board of Directors of the Company has appointed Ms. Rasna Patel as an Additional Director (Non Executive Independent) of the Company by way of circular resolution. Attached is the intimation of the same and her brief profile.

Scrip code : 538128 Name : Women's Next Loungeries Limited

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

WOMENS NEXT LOUNGIERIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the half year ended as on 30th September, 2018

Scrip code : 516030 Name : Yash Papers Ltd

Subject : Corrigendum To Notice Of Board Meeting Dated 10Th November, 2018

This is with reference to the Notice intimated to the Stock Exchange on 31st October, 2018 vide Acknowledgement no. 400072, we wish to inform you that matter regarding to acquire 100% equity of Yash Compostables Limited (Formerly known as Yash Ecoenergy Limited) and make it 100% subsidiary Company of our Company' be and is hereby stands deleted as the same was erroneously mentioned in the Notice of Board Meeting. The information in the above is also available on the website of the Company www.yashpapers.com. Kindly bring it to the notice of all concerned.

Declaration of NAV

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Pauout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 02, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 02, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542086 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542088 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542087 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Half Yearly Dividend Payout Op has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542089 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1275 days - Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 84 - 1287 Days Plan I - Cumulative Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 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 November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

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