

Bulletin Date : 11/05/2017

BULLETIN NO: 088

BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954099	Adani Transmission Limited	RD 23/05/2017		Priv. placed Non Conv Deb	Payment of Interest
935196	D.S.Kulkarni Developers Ltd	RD 22/05/2017		Sec.NCD	Payment of Interest
540153	Endurance Technologies Limited (Revised) 28/07/2017	BC 22/07/2017	TO	Equity & A.G.M.	Rs.2.5000 per share(25%)Dividend
532482	Granules India Ltd.	BC 04/08/2017	TO 10/08/2017	Equity & A.G.M.	Rs.0.2500 per share(25%)Final Dividend
532281	HCL Technologies Ltd	RD 25/05/2017	02/06/2017	Equity	Rs.6.0000 per share(300%)Interim Dividend
632281	HCL Technologies Ltd	RD 25/05/2017	02/06/2017		Rs.6.0000 per share(300%)Interim Dividend
952267	HDFC Credila Financial Services Private Limited	RD 01/06/2017		Priv. placed Non Conv Deb	Payment of Interest
500182	Hero MotoCorp Limited	BC 04/07/2017	TO 10/08/2017	Equity	Rs.30.0000 per share(1500%)Final Dividend
600182	Hero MotoCorp Limited	BC 04/07/2017	TO 10/08/2017		Rs.30.0000 per share(1500%)Final Dividend

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500182 Hero MotoCorp Limited	BC 04/07/2017	Equity	A.G.M.
14/07/2017			
600182 Hero MotoCorp Limited	BC 04/07/2017		A.G.M.
14/07/2017			
523405 JM Financial Limited	BC 15/05/2017	Equity	Rs.0.8500 per share(85%)Final Dividend
19/05/2017		& A.G.M.	
954167 Kotak Mahindra Investments Limited	RD 08/06/2017	Priv. placed Non Conv Deb	Payment of Interest
954186 Kotak Mahindra Investments Limited	RD 07/06/2017	Priv. placed Non Conv Deb	Payment of Interest
954302 Kotak Mahindra Investments Limited	RD 19/06/2017	Priv. placed Non Conv Deb	Payment of Interest
955547 Kotak Mahindra Investments Limited	RD 09/06/2017	Priv. placed Non Conv Deb	Payment of Interest
531359 Shriram Asset Management Co.Ltd.	BC 07/08/2017	Equity	A.G.M.
10/08/2017			
533018 SIMPLEX MILLS COMPANY LIMITED	BC 01/08/2017	Equity	A.G.M.
08/08/2017			
533019 SIMPLEX PAPERS LTD.	BC 01/08/2017	Equity	A.G.M.
08/08/2017			
530521 Virat Industries Ltd.	BC 22/06/2017	Equity	Rs.2.5000 per share(25%)Final Dividend
29/06/2017		& A.G.M.	
500877 Apollo Tyres Ltd		Equity	Rs.3.0000 per share(300%)Dividend
532483 Canara Bank		Equity	Rs.1.0000 per share(10%)Dividend

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506401 Deepak Nitrite Limited	Equity	Rs.1.2000 per share(60%)Dividend
540153 Endurance Technologies Limited	Equity	Rs.2.5000 per share(25%)Dividend
532345 Gati Limited	Equity	Rs.0.8000 per share(40%)Dividend
532482 Granules India Ltd.	Equity	Rs.0.2500 per share(25%)Final Dividend
500620 Great Eastern Shipping Co. Ltd.,	Equity	Rs.6.5000 per share(65%)Final Dividend
532281 HCL Technologies Ltd	02/06/2017 Equity	Rs.6.0000 per share(300%)Interim Dividend
500182 Hero MotoCorp Limited	10/08/2017 Equity	Rs.30.0000 per share(1500%)Final Dividend
524669 Hester Biosciences Ltd	Equity	Rs.2.3000 per share(23%)Final Dividend
532659 IDFC LIMITED	Equity	Rs.0.2500 per share(2.5%)Dividend
524330 Jayant Agro-Organics Limited.	Equity	Rs.1.2500 per share(25%)Final Dividend
500250 L.g.Balkrishnan & Bros. Ltd.	Equity	Rs.7.0000 per share(70%)Dividend

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BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 2

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT DATE	SECURITY TYPE	PURPOSE
524000	Magma Fincorp Limited	01/09/2017		Equity	Rs.0.8000 per share(40%)Dividend
532698	Nitin Spinners Ltd.			Equity	Rs.1.2000 per share(12%)Dividend
535754	ORIENT CEMENT LIMITED			Equity	Rs.0.5000 per share(50%)Final Dividend
500680	Pfizer Ltd.,	14/09/2017		Equity	Rs.15.0000 per share(150%)Dividend
500680	Pfizer Ltd.,	14/09/2017		Equity	Rs.5.0000 per share(50%)Special Dividend
500330	Raymond Limited			Equity	Rs.1.2500 per share(12.5%)Dividend
532983	RPG Life Sciences Limited			Equity	Rs.2.8000 per share(35%)Dividend
533470	Rushil Decor Limited			Equity	Rs.0.5000 per share(5%)Final Dividend
532900	S E Investments Ltd.			Equity	Rs.1.0000 per share(10%)Final Dividend
540425	Shankara Building Products Limited			Equity	Rs.2.7500 per share(27.5%)Dividend
532638	Shoppers Stop Ltd			Equity	Rs.0.7500 per share(15%)Dividend
530521	Virat Industries Ltd.			Equity	Rs.2.5000 per share(25%)Dividend

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

500067 Blue Star Ltd
AGM 11/08/2017

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513375 Carborundum Universal Ltd.,
AGM 31/07/2017

522074 Elgi Equipments Ltd.,
AGM 28/07/2017

500182 Hero MotoCorp Limited
AGM 14/07/2017

532440 MPS Limited
AGM 19/07/2017

509874 Shalimar Paints Ltd.
POM 26/05/2017

503229 Simplex Realty Limited
AGM 08/08/2017

500112 State Bank Of India,
AGM 15/06/2017

505978 Triton Valves Ltd.,
AGM 12/07/2017

519214 Williamson Financial Services Ltd.
EGM 10/05/2017

532300 Wockhardt Ltd
POM 09/06/2017

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 Meeting	DATE OF	PURPOSE
539661	ACE MEN ENGG WORKS LIMITED	18/05/2017	Audited Results
524091	Acrysil Ltd.	25/05/2017	Audited Results & Dividend
513513	Aditya Ispat Ltd.	30/05/2017	Audited Results & To Delist the Company's shares from the Calcutta Stock Exchange Ltd.
531921	Agarwal Industrial Corporation Limited	30/05/2017	Audited Results & Dividend
505216	Alfred Herbert (India) Ltd.,	19/05/2017	Audited Results & Dividend
532418	Andhra Bank	16/05/2017	
With reference to the earlier letter dated May 04, 2017, Andhra Bank has now informed BSE that a meeting of Board of Directors of the Bank is scheduled to be held on May 16, 2017 for the mentioned below purposes:			
1. for considering fund raising by way of Debt Capital at an appropriate time;			
2. for recommending Dividend for the financial year 2016-17, if any.			
& Dividend			
500012	Andhra Petrochemicals Ltd.,	23/05/2017	Audited Results
531878	Anjani Finance Ltd	25/05/2017	Audited Results
539151	Arfin India Limited	15/05/2017	
(Revised)			
& Amalgamation			
(Revised)			
531677	Aris International Limited	19/05/2017	Audited Results
507526	Associated Alcohols & Breweries Ltd	26/05/2017	Dividend & Audited Results
509449	Bhagwati Oxygen Ltd.,	18/05/2017	Audited Results

505688 Bharat Gears Ltd., 23/05/2017 Audited Results
 530809 BNR Udyog Ltd. 29/05/2017 Audited Results
 & Dividend
 538476 Capital Trade Links Limited 27/05/2017 Audited Results
 & Dividend
 &

1. Preferential issue of Equity Share/warrants.

2. Change of registered office of the Company.

3. Appointment of Mr. Vinay Kumar as a Whole-Time Director.

4. Appointment of Internal and Secretarial Auditor.

526546 Choksi Laboratories Ltd. 12/05/2017

The meeting of the Board of Directors of the Company will be held on Friday, 12th May, 2017 at 11.00 A.M., at the Registered Office of the Company. Agenda: To consider and approve to take loan from Bank of India and authorize Executive Directors to sign and execute all the necessary papers in this regards.

512018 CNI Research Ltd 18/05/2017 Audited Results
 533144 Cox & Kings Limited 26/05/2017 Audited Results
 & Final Dividend
 539131 Crescent Leasing Limited 29/05/2017 Audited Results
 (Revised)
 &
 (Revised)

539405 Decorous Investment and Trading Co. Ltd. 26/05/2017 Audited Results

533336 Dhunseri Investments Ltd 23/05/2017 Audited Results
 & Dividend

540047 Dilip Buildcon Limited 17/05/2017 Dividend
 & Audited Results

512519 Donear Industries Ltd 30/05/2017 Dividend
 & Audited Results

532737 Emkay Global Financial Services Ltd 24/05/2017 Dividend
 & Audited Results

500495 Escorts Limited, 29/05/2017 Audited Results
 & Dividend

505744 Federal-Mogul Goetze (India) Ltd	19/05/2017	Audited Results
511128 Galaxy Consolidated Finance Ltd.,	17/05/2017	Audited Results
539680 Ganga Pharmaceuticals Limited	22/05/2017	Audited Results
532345 Gati Limited	06/05/2017	Dividend
531953 GCCL Construction And Realities Ltd	30/05/2017	Audited Results
531375 GCCL Infrastructure & Projects Ltd.	30/05/2017	Audited Results
530001 Gujarat Alkalis & Chemicals Ltd.,	26/05/2017	Audited Results
		& Dividend
511441 Gujarat Credit Corporation Ltd.	30/05/2017	Audited Results
524238 Gujarat Inject (Kerala) Ltd.	17/05/2017	Audited Results
508486 Hawkins Cooker Ltd.	25/05/2017	Dividend
		& Audited Results
505520 HEM Holdings and Trading Ltd.,	27/05/2017	Audited Results
519126 Hindustan Foods Ltd.,	22/05/2017	Audited Results
500187 HSIL Limited	18/05/2017	Audited Results
		& Dividend
522289 Ifm Impex Global Ltd.	27/05/2017	Audited Results
539449 IGC Foils Limited	16/05/2017	
		(Revised)
		& Audited Results
		(Revised)
500201 India Glycols Ltd	16/05/2017	Dividend
530921 Integrated Thermoplastics Ltd.	15/05/2017	Quarterly Results
523610 ITI Limited (Indian Teleph.Ind.Ltd)	25/05/2017	Audited Results
532209 Jammu and Kashmir Bank Ltd.	13/05/2017	
shall inter alia consider raising of capital by way of Qualified Institutional Placements (QIPs), subject to regulatory approvals wherever required including shareholders approval for the same by way of special resolution.		
532286 Jindal Steel & Power Ltd	23/05/2017	Audited Results
516078 Jumbo Bag Ltd.	30/05/2017	Audited Results
507987 Jupiter Industries & Leasing Ltd.,	18/05/2017	Audited Results
500239 K.G.Denim Ltd	23/05/2017	Audited Results
		& Dividend
532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)	19/05/2017	Dividend
		& Audited Results

526409 Kkalpana Industries (India) Ltd	30/05/2017	Dividend
		& Audited Results
532942 KNR Constructions Limited	30/05/2017	Audited Results
505585 Kovalam Inv. & Trading Co.Ltd.,	29/05/2017	Audited Results
505299 Kulkarni Power & Tools Limited.	27/05/2017	Audited Results
536170 Kushal Tradelink Limited	24/05/2017	Interim Dividend
		& Audited Results
500252 Lakshmi Machine Works Ltd.,	22/05/2017	Dividend
531288 Lead Financial Services Ltd	25/05/2017	Audited Results
532932 MANAKSIA LIMITED	19/05/2017	Audited Results
538942 Mercantile Ventures Limited	18/05/2017	Audited Results
538964 Mercury Laboratories Limited	19/05/2017	Dividend
		& Audited Results
511187 Millennium Online Solutions (India) Ltd	30/05/2017	Audited Results
538962 Minda Corporation Limited	24/05/2017	Final Dividend
		& Audited Results
515037 Murudeshwar Ceramics Ltd.,	24/05/2017	Audited Results
539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD.	26/05/2017	Audited Results
532864 Nelcast Limited	24/05/2017	Final Dividend
		& Audited Results
521105 Olympia Industries Ltd.	17/05/2017	Audited Results
532944 OnMobile Global Ltd.	26/05/2017	Dividend
		& Audited Results
534076 Orient Refractories Ltd.	29/05/2017	Final Dividend
		& Audited Results
500680 Pfizer Ltd.,	06/05/2017	Special Dividend
538771 Pincon Spirit Limited	22/05/2017	Dividend
		& Audited Results
		& Right Issue of Equity Shares
500302 Piramal Enterprises Limited	12/05/2017	
		Raising of Funds for further details please visit bseindia.com
539636 Precision Camshafts Limited	22/05/2017	Audited Results
531802 Prerna Infrabuild Limited	25/05/2017	Audited Results
530695 Prime Property Development Corporation Ltd.	18/05/2017	Dividend
		& Audited Results

500343 Pudumjee Pulp & paper Mills Ltd., 20/05/2017 Dividend
& Audited Results

539978 Quess Corp Limited 16/05/2017

Quess Corp Ltd has informed BSE that in furtherance to intimation dated May 8, 2017, the company hereby inform that at the proposed meeting of the Board of Directors of the Company (the "Board") scheduled to be held on May 16, 2017, the Board will consider and approve fund raising by way of rights issue and/or a public issue (including but not limited to issuance of Equity Shares through an institutional placement programmer under Chapter VIII-A of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 ("SEBI ICDR Regulations") of equity shares in one or more tranches as permitted under the SEBI ICDR Regulations and any other applicable laws.

524502 Raaj Medisafe India Limited 29/05/2017 Audited Results

532690 Ramsarup Industries Ltd. 18/05/2017 Audited Results

532661 Rane (Madras) Ltd. 16/05/2017 Final Dividend

520111 Ratnamani Metals & Tubes Ltd 17/05/2017 Final Dividend

& Audited Results

537840 Raunaq EPC International Limited 26/05/2017 Audited Results

500330 Raymond Limited 28/04/2017 Dividend

533168 Rossell India Limited 25/05/2017 Dividend

& Audited Results

503169 Ruby Mills Ltd., 17/05/2017 Dividend

& Audited Results

513515 S.R.Industries Ltd. 19/05/2017

1. Reduction of paid up capital of the Company by reducing the paid up value of each equity share.

2. Reduction in face value of preference shares and conversion into equity shares after such reduction in face value.

3. Raising fresh equity capital by issue of QIP, preferential allotment, FCCB Bonds, rights issue.

507663 Sagar Soya Products Ltd., 30/05/2017 Audited Results

511066 Sakthi Finance Ltd., 24/05/2017

To confirm the Interim dividend declared on Preference Shares (unlisted) as final dividend.

& Dividend

	& Audited Results	
534618 Sangam Advisors Limited	16/05/2017	
	(Revised)	
	& Audited Results	
	(Revised)	
519031 Shah Foods Ltd	29/05/2017	Audited Results
523598 Shipping Corporation Of India Ltd	27/05/2017	Quarterly Results
530797 Shree Ganesh Elastoplast Ltd	22/05/2017	Audited Results
532310 Shree Rama Multi-tech Ltd.	18/05/2017	Audited Results
524642 Sikozy Realtors Limited	29/05/2017	Audited Results
521194 SIL Investments Ltd	29/05/2017	Dividend
	& Audited Results	
513472 Simplex Castings Ltd.	26/05/2017	Dividend
	& Audited Results	
505729 Singer India Limited	18/05/2017	Dividend
	& Audited Results	
532293 Software Technology Group Intl. Ltd.	19/05/2017	Audited Results
516108 South India Paper Mills Ltd.	25/05/2017	Dividend
	& Audited Results	
500402 SPML Infra Limited	19/05/2017	Audited Results
521236 Sri Ganapathy Mills Co. Ltd.	15/05/2017	Audited Results
500112 State Bank Of India,	19/05/2017	Dividend
	& Audited Results	
532531 Strides Shasun Limited	18/05/2017	Dividend
	& Audited Results	
521232 Sunil Industries Ltd.,	30/05/2017	Audited Results
539406 Swagtam Trading & Services Limited	26/05/2017	Audited Results
500770 Tata Chemicals Ltd	26/05/2017	Dividend
	& Audited Results	
539658 TeamLease Services Limited	18/05/2017	Audited Results
506680 Tecil Chemicals & Hydro Power Limit	18/05/2017	Audited Results
	&	
Intimation of Board Meeting dated 18th May, 2017		
533326 Texmaco Rail & Engineering Limited	22/05/2017	Dividend
	& Audited Results	

& Audited Results

511509 Vivo Bio tech Ltd.	19/05/2017	Audited Results
538268 Wonderla Holidays Limited	24/05/2017	Audited Results
512553 Zenith Exports Ltd.	26/05/2017	Audited Results
532883 ZYLOG SYSTEMS LIMITED	18/05/2017	Audited Results

BOARD DECISION

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Code No.	Company Name Meeting	DATE OF	PURPOSE
500877	Apollo Tyres Ltd	05/05/2017	Dividend
532483	Canara Bank	08/05/2017	Dividend
506401	Deepak Nitrite Limited	28/04/2017	Dividend
540153	Endurance Technologies Limited	10/05/2017	Dividend
532345	Gati Limited	06/05/2017	Dividend
532482	Granules India Ltd.	11/05/2017	Final Dividend
500620	Great Eastern Shipping Co. Ltd.,	05/05/2017	Final Dividend
532281	HCL Technologies Ltd	11/05/2017	Interim Dividend
	(Revised)		
500182	Hero MotoCorp Limited	10/05/2017	Final Dividend
524669	Hester Biosciences Ltd	08/05/2017	Final Dividend
532659	IDFC LIMITED	28/04/2017	Dividend
524330	Jayant Agro-Organics Limited.	06/05/2017	Final Dividend
500250	L.g.Balkrishnan & Bros. Ltd.	06/05/2017	Dividend
524000	Magma Fincorp Limited	11/05/2017	Dividend
532698	Nitin Spinners Ltd.	06/05/2017	Dividend
535754	ORIENT CEMENT LIMITED	05/05/2017	Final Dividend
	(Revised)		
500680	Pfizer Ltd.,	06/05/2017	Special Dividend & Dividend
500330	Raymond Limited	28/04/2017	Dividend
532983	RPG Life Sciences Limited	28/04/2017	Dividend
533470	Rushil Decor Limited	29/04/2017	Final Dividend
532900	S E Investments Ltd.	28/04/2017	Final Dividend
540425	Shankara Building Products Limited	05/05/2017	Dividend

532638 Shoppers Stop Ltd
530521 Virat Industries Ltd.

05/05/2017 Dividend
04/05/2017 Dividend

General Information

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HOLIDAY(S) INFORMATION

26/06/2017 Ramzan ID	Monday	Trading & Bank Holiday
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OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on www.bseindia.com)

CODE NO. COMPANY NAME

523405 JM Financial Limited

Trading Members of the Exchange are hereby informed that in Daily Bulletin No: 087 dated 10/05/2017 in the Book Closure/Record Date/Dividend column, for scrip code 523405, Rs.1.9052 per share(190.5201%)Final Dividend was inadvertently published. The correct final dividend is 85% (i.e. Rs. 0.85 per share).

Trading Members are requested to take note of the above.

Inconvenience caused is regretted

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY PAY-IN DAY / PAY-OUT DAY	PROPOSED SETTLEMENT
DR-025/2017-2018	Dematerialised Securities	04/05/2017-21/05/2017	08/05/2017	11/05/2017
DR-026/2017-2018	Dematerialised Securities	05/05/2017-22/05/2017	09/05/2017	12/05/2017
DR-027/2017-2018	Dematerialised Securities	05/05/2017-22/05/2017	10/05/2017	12/05/2017
DR-028/2017-2018	Dematerialised Securities	08/05/2017-25/05/2017	11/05/2017	15/05/2017
DR-029/2017-2018	Dematerialised Securities	09/05/2017-26/05/2017	12/05/2017	16/05/2017
DR-030/2017-2018	Dematerialised Securities	10/05/2017-27/05/2017	15/05/2017	17/05/2017
DR-031/2017-2018	Dematerialised Securities	11/05/2017-28/05/2017	16/05/2017	18/05/2017
DR-032/2017-2018	Dematerialised Securities	12/05/2017-29/05/2017	17/05/2017	19/05/2017
DR-033/2017-2018	Dematerialised Securities	15/05/2017-01/06/2017	18/05/2017	22/05/2017
DR-034/2017-2018	Dematerialised Securities	16/05/2017-02/06/2017	19/05/2017	23/05/2017
DR-035/2017-2018	Dematerialised Securities	17/05/2017-03/06/2017	22/05/2017	24/05/2017
DR-036/2017-2018	Dematerialised Securities	18/05/2017-04/06/2017	23/05/2017	25/05/2017
DR-037/2017-2018	Dematerialised Securities	19/05/2017-05/06/2017	24/05/2017	26/05/2017
DR-038/2017-2018	Dematerialised Securities	22/05/2017-08/06/2017	25/05/2017	29/05/2017
DR-039/2017-2018	Dematerialised Securities	23/05/2017-09/06/2017	26/05/2017	30/05/2017

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 029/2017-2018 (P.E. 12/05/2017)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/05/2017 TO 19/05/2017

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 029/2017-2018 (P.E. 12/05/2017)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/05/2017 TO 26/05/2017

Code No.	Company Name	ND Setl		No Delivery		Delivery		Settlement
		B.C./R.D.	Start	Start	End	End	Settlement	
512517	Vinayak Vanijya Ltd.,	24/05/2017 BC	028	11/05/2017	040	29/05/2017	041	

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500459	PROCTOR GAMB	RD	18/05/2017	17/05/2017	032/2017-2018
2	505850	MANCREDIT	RD	18/05/2017	17/05/2017	032/2017-2018
# 3	505890	KENNAMETAL	RD	19/05/2017	18/05/2017	033/2017-2018
4	507815	GILLETTE IND	RD	18/05/2017	17/05/2017	032/2017-2018
5	532424	GODREJ CONS	RD	17/05/2017	16/05/2017	031/2017-2018
6	534063	FUT SOL BC	RD	18/05/2017	16/05/2017	031/2017-2018
7	537874	H390M29DG1	RD	16/05/2017	15/05/2017	030/2017-2018
8	537875	H390M29DD1	RD	16/05/2017	15/05/2017	030/2017-2018
9	537877	H390M29DF1	RD	16/05/2017	15/05/2017	030/2017-2018
10	537878	H390M29RG1	RD	16/05/2017	15/05/2017	030/2017-2018
11	537879	H390M29RD1	RD	16/05/2017	15/05/2017	030/2017-2018

12	537881	H390M29RF1	RD	16/05/2017	15/05/2017	030/2017-2018
13	537924	H384M29DG1	RD	16/05/2017	15/05/2017	030/2017-2018
14	537925	H384M29DF1	RD	16/05/2017	15/05/2017	030/2017-2018
15	537926	H384M29RG1	RD	16/05/2017	15/05/2017	030/2017-2018
16	537927	H384M29RD1	RD	16/05/2017	15/05/2017	030/2017-2018
17	538050	H378D29DG1	RD	16/05/2017	15/05/2017	030/2017-2018
18	538051	H378D29DD1	RD	16/05/2017	15/05/2017	030/2017-2018
19	538053	H378D29RG1	RD	16/05/2017	15/05/2017	030/2017-2018
20	538054	H378D29RD1	RD	16/05/2017	15/05/2017	030/2017-2018
21	538055	H378D29RQ1	RD	16/05/2017	15/05/2017	030/2017-2018
22	538056	H378D29RF1	RD	16/05/2017	15/05/2017	030/2017-2018
23	538061	H377D31DG1	RD	16/05/2017	15/05/2017	030/2017-2018
24	538066	H377D31RG1	RD	16/05/2017	15/05/2017	030/2017-2018
25	538067	H377D31RD1	RD	16/05/2017	15/05/2017	030/2017-2018
26	538069	H377D31RF1	RD	16/05/2017	15/05/2017	030/2017-2018
27	538101	H369A31DG1	RD	16/05/2017	15/05/2017	030/2017-2018
28	538103	H369A31DQ1	RD	16/05/2017	15/05/2017	030/2017-2018
29	538105	H369A31RG1	RD	16/05/2017	15/05/2017	030/2017-2018
30	538107	H369A31RQ1	RD	16/05/2017	15/05/2017	030/2017-2018
31	538323	H730A31DG1	RD	16/05/2017	15/05/2017	030/2017-2018
32	538324	H730A31DD1	RD	16/05/2017	15/05/2017	030/2017-2018
33	538325	H730A31DQ1	RD	16/05/2017	15/05/2017	030/2017-2018
34	538326	H730A31DF1	RD	16/05/2017	15/05/2017	030/2017-2018
35	538327	H730A31RG1	RD	16/05/2017	15/05/2017	030/2017-2018
36	538328	H730A31RD1	RD	16/05/2017	15/05/2017	030/2017-2018
37	538329	H730A31RQ1	RD	16/05/2017	15/05/2017	030/2017-2018
38	538347	KTKFMP161G	RD	16/05/2017	15/05/2017	030/2017-2018
39	538348	KTKFMP161D	RD	16/05/2017	15/05/2017	030/2017-2018
40	538349	KTKFMP161GD	RD	16/05/2017	15/05/2017	030/2017-2018
41	538350	KTKFMP161DD	RD	16/05/2017	15/05/2017	030/2017-2018
42	600459	PROCTOR GAMB	RD	18/05/2017	17/05/2017	032/2017-2018
43	607815	GILLETTE IND	RD	18/05/2017	17/05/2017	032/2017-2018
44	632424	GODREJ CONS	RD	17/05/2017	16/05/2017	031/2017-2018
45	934796	STF NCD2 RE	RD	16/05/2017	15/05/2017	030/2017-2018
46	934797	STF NCD2 UR	RD	16/05/2017	15/05/2017	030/2017-2018
47	934798	STF NCD2 OT	RD	16/05/2017	15/05/2017	030/2017-2018

48	934804	STF NCD4 OT	RD	16/05/2017	15/05/2017	030/2017-2018
49	934805	STF NCD5 RE	RD	16/05/2017	15/05/2017	030/2017-2018
50	934806	STF NCD5 UR	RD	16/05/2017	15/05/2017	030/2017-2018
51	934807	STF NCD5 OT	RD	16/05/2017	15/05/2017	030/2017-2018
52	934845	975TCFS19	RD	17/05/2017	16/05/2017	031/2017-2018
53	934846	975TCFS19II	RD	17/05/2017	16/05/2017	031/2017-2018
54	934871	1175MFL17	RD	17/05/2017	16/05/2017	031/2017-2018
55	934893	1150MFL18	RD	17/05/2017	16/05/2017	031/2017-2018
56	934923	1075MFL18C	RD	17/05/2017	16/05/2017	031/2017-2018
# 57	934932	1152IIHF18	RD	19/05/2017	18/05/2017	033/2017-2018
58	934957	1075MFL19	RD	17/05/2017	16/05/2017	031/2017-2018
59	934998	1025MFL19C	RD	17/05/2017	16/05/2017	031/2017-2018
60	935068	1140SREI17A	RD	18/05/2017	17/05/2017	032/2017-2018
61	935082	1070SREI17	RD	18/05/2017	17/05/2017	032/2017-2018
62	935096	1075MFL17C	RD	17/05/2017	16/05/2017	031/2017-2018
63	935098	1025MFL19D	RD	17/05/2017	16/05/2017	031/2017-2018
64	935146	1175MFL17II	RD	16/05/2017	15/05/2017	030/2017-2018
65	935148	1125MFL19	RD	16/05/2017	15/05/2017	030/2017-2018
66	935200	105MFL17	RD	17/05/2017	16/05/2017	031/2017-2018
67	935202	1025MFL2019	RD	17/05/2017	16/05/2017	031/2017-2018
68	935246	115MFL17C	RD	16/05/2017	15/05/2017	030/2017-2018
69	935248	12MFL20D	RD	16/05/2017	15/05/2017	030/2017-2018
70	935327	1025MFL17	RD	17/05/2017	16/05/2017	031/2017-2018
71	935329	10MFL19	RD	17/05/2017	16/05/2017	031/2017-2018
72	935417	975MFL18B	RD	17/05/2017	16/05/2017	031/2017-2018
73	935419	950MFL20C	RD	17/05/2017	16/05/2017	031/2017-2018
74	935482	9MFL2017	RD	17/05/2017	16/05/2017	031/2017-2018
75	935484	925MFL18	RD	17/05/2017	16/05/2017	031/2017-2018
76	935486	875MFL20	RD	17/05/2017	16/05/2017	031/2017-2018
77	935518	1025MFL17A	RD	16/05/2017	15/05/2017	030/2017-2018
78	935520	1050MFL18	RD	16/05/2017	15/05/2017	030/2017-2018
79	935522	10MFL20A	RD	16/05/2017	15/05/2017	030/2017-2018
80	935586	875MFL18	RD	17/05/2017	16/05/2017	031/2017-2018
81	935588	9MFL19	RD	17/05/2017	16/05/2017	031/2017-2018
82	935590	85MFL21	RD	17/05/2017	16/05/2017	031/2017-2018
83	935692	850MFL18	RD	17/05/2017	16/05/2017	031/2017-2018

84	935694	875MFL19	RD	17/05/2017	16/05/2017	031/2017-2018
85	935696	825MFL21	RD	17/05/2017	16/05/2017	031/2017-2018
86	935714	1025SFL18	RD	17/05/2017	16/05/2017	031/2017-2018
87	935718	105SFL19	RD	17/05/2017	16/05/2017	031/2017-2018
88	935724	11SFL20	RD	17/05/2017	16/05/2017	031/2017-2018
89	935856	865IBHFL26	RD	17/05/2017	16/05/2017	031/2017-2018
90	935864	879IBHFL26A	RD	17/05/2017	16/05/2017	031/2017-2018
91	935946	85MFL19	RD	17/05/2017	16/05/2017	031/2017-2018
92	935948	875MFL20A	RD	17/05/2017	16/05/2017	031/2017-2018
93	935950	875MFL22A	RD	17/05/2017	16/05/2017	031/2017-2018
94	936000	825MFL19	RD	17/05/2017	16/05/2017	031/2017-2018
95	936002	850MFL20	RD	17/05/2017	16/05/2017	031/2017-2018
96	936004	875MFL22	RD	17/05/2017	16/05/2017	031/2017-2018
97	946711	LARSEN26510	RD	17/05/2017	16/05/2017	031/2017-2018
# 98	946725	KMPL1672	RD	19/05/2017	18/05/2017	033/2017-2018
# 99	946727	KMPL310510	RD	19/05/2017	18/05/2017	033/2017-2018
# 100	946805	KMPL1681	RD	19/05/2017	18/05/2017	033/2017-2018
# 101	947428	RFL30AUG11	RD	19/05/2017	18/05/2017	033/2017-2018
# 102	947651	RFL30NOV11	RD	19/05/2017	18/05/2017	033/2017-2018
103	948059	103ORCL17A	RD	17/05/2017	16/05/2017	031/2017-2018
104	948200	1150SREI17	RD	17/05/2017	16/05/2017	031/2017-2018
105	948209	1150SREI22C	RD	17/05/2017	16/05/2017	031/2017-2018
# 106	949255	127ESF2019	RD	19/05/2017	18/05/2017	033/2017-2018
# 107	949266	925RHFL18A	RD	19/05/2017	18/05/2017	033/2017-2018
# 108	949889	ECLA7C301	RD	19/05/2017	18/05/2017	033/2017-2018
109	950290	965KMPL17	RD	18/05/2017	17/05/2017	032/2017-2018
110	950291	970KMPL17	RD	18/05/2017	17/05/2017	032/2017-2018
# 111	950353	1070SIL2021	RD	19/05/2017	18/05/2017	033/2017-2018
# 112	950354	6SIPL2019	RD	19/05/2017	18/05/2017	033/2017-2018
# 113	950355	6SIPL2020	RD	19/05/2017	18/05/2017	033/2017-2018
114	950508	961PFC17	RD	16/05/2017	15/05/2017	030/2017-2018
115	950542	941PFC19	RD	16/05/2017	15/05/2017	030/2017-2018
116	951292	11PVR19	RD	17/05/2017	16/05/2017	031/2017-2018
117	951293	11PVR20	RD	17/05/2017	16/05/2017	031/2017-2018
118	951294	11PVR21	RD	17/05/2017	16/05/2017	031/2017-2018
119	951340	RCL28NOV14D	RD	16/05/2017	15/05/2017	030/2017-2018

120	951436	14OMAXE17B	RD	16/05/2017	15/05/2017	030/2017-2018
# 121	952158	OBFL2017R	RD	19/05/2017	18/05/2017	033/2017-2018
122	952179	88104KMPL17	RD	17/05/2017	16/05/2017	031/2017-2018
123	952200	1080AUHFL18	RD	16/05/2017	15/05/2017	030/2017-2018
124	952227	87114MMFS17	RD	18/05/2017	17/05/2017	032/2017-2018
# 125	952229	880MMFSL17	RD	19/05/2017	18/05/2017	033/2017-2018
126	952231	RCL1JUN15	RD	18/05/2017	17/05/2017	032/2017-2018
127	952232	RCL1JUNE15	RD	18/05/2017	17/05/2017	032/2017-2018
128	952293	OSCUF2017	RD	16/05/2017	15/05/2017	030/2017-2018
# 129	952325	ECLA7F501A	RD	19/05/2017	18/05/2017	033/2017-2018
130	952330	1350MPMPL17	RD	17/05/2017	16/05/2017	031/2017-2018
131	952334	1350CIFC17	RD	16/05/2017	15/05/2017	030/2017-2018
132	952340	AFIL26JUN15	RD	18/05/2017	17/05/2017	032/2017-2018
# 133	952669	1230SCNL17	RD	19/05/2017	18/05/2017	033/2017-2018
# 134	952670	1310MPMPL17	RD	19/05/2017	18/05/2017	033/2017-2018
# 135	952686	1360LMPL17	RD	19/05/2017	18/05/2017	033/2017-2018
# 136	952694	131FALPL17	RD	19/05/2017	18/05/2017	033/2017-2018
137	952795	970PCL18	RD	16/05/2017	15/05/2017	030/2017-2018
138	952809	131FAL17	RD	16/05/2017	15/05/2017	030/2017-2018
# 139	952844	1302IFAL17	RD	19/05/2017	18/05/2017	033/2017-2018
140	953081	ZCJMFC17	RD	16/05/2017	15/05/2017	030/2017-2018
# 141	953552	1278IFAL18	RD	19/05/2017	18/05/2017	033/2017-2018
142	953606	1278SML18	RD	17/05/2017	16/05/2017	031/2017-2018
143	953648	1250USFBL21	RD	16/05/2017	15/05/2017	030/2017-2018
144	953771	OKMIL17C	RD	18/05/2017	17/05/2017	032/2017-2018
# 145	954034	9IHFL21A	RD	19/05/2017	18/05/2017	033/2017-2018
146	954038	810RJIL19	RD	16/05/2017	15/05/2017	030/2017-2018
147	954042	1206PLL18	RD	16/05/2017	15/05/2017	030/2017-2018
148	954045	1228PLL19	RD	16/05/2017	15/05/2017	030/2017-2018
149	954058	844HDFC26	RD	16/05/2017	15/05/2017	030/2017-2018
# 150	954064	86201KMPL18	RD	19/05/2017	18/05/2017	033/2017-2018
# 151	954065	865KMPL18	RD	19/05/2017	18/05/2017	033/2017-2018
152	954076	910MRHFL26C	RD	16/05/2017	15/05/2017	030/2017-2018
153	954091	1206PLL18A	RD	16/05/2017	15/05/2017	030/2017-2018
154	954092	1237PLL18A	RD	18/05/2017	17/05/2017	032/2017-2018
155	954093	1275PLL18A	RD	18/05/2017	17/05/2017	032/2017-2018

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156	954094	13PLL19A	RD	18/05/2017	17/05/2017	032/2017-2018
157	954104	95JMFCSL21B	RD	16/05/2017	15/05/2017	030/2017-2018
# 158	954108	86394KMIL17	RD	19/05/2017	18/05/2017	033/2017-2018
159	954132	875RCL21	RD	18/05/2017	17/05/2017	032/2017-2018
160	954133	EARCF8F601A	RD	16/05/2017	15/05/2017	030/2017-2018
# 161	954138	875ILFSFS18	RD	19/05/2017	18/05/2017	033/2017-2018
# 162	954139	875ILFSL19	RD	19/05/2017	18/05/2017	033/2017-2018
# 163	954141	875ILFSFS21	RD	19/05/2017	18/05/2017	033/2017-2018
164	954455	930AHFCL23	RD	16/05/2017	15/05/2017	030/2017-2018
165	955194	1335SCNL20	RD	16/05/2017	15/05/2017	030/2017-2018
166	955212	1335SCNL20A	RD	16/05/2017	15/05/2017	030/2017-2018
167	955327	88145JMFP18	RD	17/05/2017	16/05/2017	031/2017-2018
# 168	955371	975FER21	RD	19/05/2017	18/05/2017	033/2017-2018
# 169	955373	980FEL23A	RD	19/05/2017	18/05/2017	033/2017-2018
170	955532	76979KMPL18	RD	17/05/2017	16/05/2017	031/2017-2018
171	956041	2EARCL27	RD	18/05/2017	17/05/2017	032/2017-2018
172	956100	2EARCL27A	RD	18/05/2017	17/05/2017	032/2017-2018

Note: # New Additions Total New Entries : 31

Total:172

File to download: proxd029.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 029/2017-2018 Firstday: 12/05/2017

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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1	531225	FRONTIER	RD	15/05/2017	12/05/2017
2	715003	ILFSTN18PRF	RD	15/05/2017	12/05/2017
3	947798	RCL30NOV11D	RD	15/05/2017	12/05/2017
4	948039	ILFS30MAY12	RD	15/05/2017	12/05/2017
5	948558	908AIR31A	RD	15/05/2017	12/05/2017
6	950463	875PFC25	RD	15/05/2017	12/05/2017
7	950473	885PFC30	RD	15/05/2017	12/05/2017
8	950572	865PFC20	RD	15/05/2017	12/05/2017
9	950798	1453BBL21	RD	15/05/2017	12/05/2017

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10	950972	1250ESF17	RD	15/05/2017	12/05/2017
11	951285	1175BGEL18	RD	15/05/2017	12/05/2017
12	951286	1175BGEL20	RD	15/05/2017	12/05/2017
13	951287	1175BGEL24	RD	15/05/2017	12/05/2017
14	952146	12IREL2017	RD	15/05/2017	12/05/2017
15	952147	12IREL2017A	RD	15/05/2017	12/05/2017
16	952184	87996KMPL18	RD	15/05/2017	12/05/2017
17	952193	839PFC2018B	RD	15/05/2017	12/05/2017
18	953836	9945ACIPL21	RD	15/05/2017	12/05/2017
19	953837	9945ACIP21A	RD	15/05/2017	12/05/2017
20	953925	ECLD8D601G	RD	15/05/2017	12/05/2017
21	954039	810NTPC21	RD	15/05/2017	12/05/2017
22	954040	810NTPC26	RD	15/05/2017	12/05/2017
23	954041	810NTPC31	RD	15/05/2017	12/05/2017
24	954051	804PFC20	RD	15/05/2017	12/05/2017
25	955437	911ACIPL21	RD	15/05/2017	12/05/2017
26	956133	911IFL22	RD	15/05/2017	12/05/2017
27	956214	911IFL22A	RD	15/05/2017	12/05/2017
28	972475	IDBISRI0609	RD	15/05/2017	12/05/2017
29	972744	903IDBI2022	RD	15/05/2017	12/05/2017

Total:29

File to download: finxd029.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Settl No.	Start-Date	To Settl.No	End-Date
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Provisional Ex-date information for the period 15/05/2017 To 08/08/2017

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD FROM	BC/ RD	EX-DATE	EX-SETTLEMENT PURPOSE
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1	952293	OSCUF2017	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
Redemption of NCD							
2	935518	1025MFL17A	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
3	935520	1050MFL18	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
4	952200	1080AUHFL18	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
5	935522	10MFL20A	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
6	935148	1125MFL19	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
7	935246	115MFL17C	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
8	935146	1175MFL17II	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
9	954042	1206PLL18	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
10	954091	1206PLL18A	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
11	954045	1228PLL19	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
12	953648	1250USFBL21	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
13	935248	12MFL20D	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
14	955194	1335SCNL20	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
15	955212	1335SCNL20A	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
16	952334	1350CIFC17	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
Redemption(Part) of NCD							
17	952809	13IFAL17	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
Redemption(Part) of NCD							
18	951436	14OMAXE17B	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
19	954038	810RJIL19	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
20	954058	844HDFC26	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
21	954076	910MRHFL26C	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
22	954455	930AHFCL23	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
23	950542	941PFC19	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
Temporary Suspension							
24	954104	95JMFCSL21B	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
25	950508	961PFC17	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
Redemption of NCD							
26	952795	970PCL18	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
27	954133	EARCF8F601A	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest
28	538101	H369A31DG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
29	538103	H369A31DQ1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
30	538105	H369A31RG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
31	538107	H369A31RQ1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over

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32	538061	H377D31DG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
33	538067	H377D31RD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
34	538069	H377D31RF1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
35	538066	H377D31RG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
36	538051	H378D29DD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
37	538050	H378D29DG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
38	538054	H378D29RD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
39	538056	H378D29RF1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
40	538053	H378D29RG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
41	538055	H378D29RQ1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
42	537925	H384M29DF1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
43	537924	H384M29DG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
44	537927	H384M29RD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
45	537926	H384M29RG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
46	537875	H390M29DD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
47	537877	H390M29DF1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
48	537874	H390M29DG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
49	537879	H390M29RD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
50	537881	H390M29RF1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
51	537878	H390M29RG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
52	538324	H730A31DD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
53	538326	H730A31DF1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
54	538323	H730A31DG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
55	538325	H730A31DQ1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
56	538328	H730A31RD1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
57	538327	H730A31RG1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
58	538329	H730A31RQ1	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption / Roll Over
59	538348	KTKFMP161D	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption of Mutual Fund
60	538350	KTKFMP161DD	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption of Mutual Fund
61	538347	KTKFMP161G	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption of Mutual Fund
62	538349	KTKFMP161GD	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption of Mutual Fund
63	951340	RCL28NOV14D	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption of NCD
64	934798	STF NCD2 OT	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest Redemption of NCD
65	934796	STF NCD2 RE	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest Redemption of NCD

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66	934797	STF NCD2 UR	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest Redemption of NCD
67	934804	STF NCD4 OT	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest Redemption of NCD
68	934807	STF NCD5 OT	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest Redemption of NCD
69	934805	STF NCD5 RE	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest Redemption of NCD
70	934806	STF NCD5 UR	RD	16/05/2017	15/05/2017	030/2017-2018	Payment of Interest Redemption of NCD
71	953081	ZCJMFC17	RD	16/05/2017	15/05/2017	030/2017-2018	Redemption of NCD
72	935327	1025MFL17	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
73	934998	1025MFL19C	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
74	935098	1025MFL19D	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
75	935202	1025MFL2019	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
76	935714	1025SFL18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
77	948059	1030RCL17A	RD	17/05/2017	16/05/2017	031/2017-2018	Redemption of NCD
78	935200	105MFL17	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
79	935718	105SFL19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
80	935096	1075MFL17C	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
81	934923	1075MFL18C	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
82	934957	1075MFL19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
83	935329	10MFL19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
84	934893	1150MFL18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
85	948200	1150SREI17	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
86	948209	1150SREI22C	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
87	934871	1175MFL17	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
88	951292	11PVR19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
89	951293	11PVR20	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
90	951294	11PVR21	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
91	935724	11SFL20	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
92	953606	1278SML18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest Redemption(Part) of NCD
93	952330	1350MPMPL17	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest Redemption(Part) of NCD
94	955532	76979KMPL18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest

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95	936000	825MFL19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
96	935696	825MFL21	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
97	935692	850MFL18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
98	936002	850MFL20	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
99	935946	85MFL19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
100	935590	85MFL21	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
101	935856	865IBHFL26	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
102	935586	875MFL18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
103	935694	875MFL19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
104	935486	875MFL20	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
105	935948	875MFL20A	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
106	936004	875MFL22	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
107	935950	875MFL22A	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
108	935864	879IBHFL26A	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
109	952179	88104KMPL17	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest

Redemption of NCD

110	955327	88145JMFP18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
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Redemption of NCD

111	935484	925MFL18	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
112	935419	950MFL20C	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
113	935417	975MFL18B	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
114	934845	975TCFS19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
115	934846	975TCFS19II	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
116	935588	9MFL19	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
117	935482	9MFL2017	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
118	534063	FUT SOL	BC	18/05/2017	16/05/2017	031/2017-2018	A.G.M.

5% Final Dividend

119	632424	GODREJ CONS	RD	17/05/2017	16/05/2017	031/2017-2018	1200% Interim Dividend
120	532424	GODREJ CONS	RD	17/05/2017	16/05/2017	031/2017-2018	1200% Interim Dividend
121	946711	LARSEN26510	RD	17/05/2017	16/05/2017	031/2017-2018	Payment of Interest
122	953771	OKMIL17C	RD	18/05/2017	17/05/2017	032/2017-2018	Redemption of NCD
123	935082	1070SREI17	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest

Redemption of NCD

124	935068	1140SREI17A	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
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Redemption of NCD

125	954092	1237PLL18A	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
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126	954093	1275PLL18A	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
127	954094	13PLL19A	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
128	956041	2EARCL27	RD	18/05/2017	17/05/2017	032/2017-2018	Redemption of NCD
129	956100	2EARCL27A	RD	18/05/2017	17/05/2017	032/2017-2018	Redemption of NCD
130	952227	87114MMFS17	RD	18/05/2017	17/05/2017	032/2017-2018	Redemption of NCD
131	954132	875RCL21	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
132	950290	965KMPL17	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
							Redemption of NCD
133	950291	970KMPL17	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
							Redemption of NCD
134	952340	AFIL26JUN15	RD	18/05/2017	17/05/2017	032/2017-2018	Payment of Interest
135	607815	GILLETTE IND	RD	18/05/2017	17/05/2017	032/2017-2018	1540% Interim Dividend
136	507815	GILLETTE IND	RD	18/05/2017	17/05/2017	032/2017-2018	1540% Interim Dividend
137	505850	MANCREDIT	RD	18/05/2017	17/05/2017	032/2017-2018	Stock Split
138	600459	PROCTOR GAMB	RD	18/05/2017	17/05/2017	032/2017-2018	3620% Dividend
139	500459	PROCTOR GAMB	RD	18/05/2017	17/05/2017	032/2017-2018	3620% Dividend
140	952231	RCL1JUN15	RD	18/05/2017	17/05/2017	032/2017-2018	Redemption of NCD
141	952232	RCL1JUNE15	RD	18/05/2017	17/05/2017	032/2017-2018	Redemption of NCD
142	952158	OBFL2017R	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
							Redemption of NCD
143	935554	OKFL17C	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
							Redemption of NCD
144	935648	1025KFL18	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
145	935552	1050KFL17B	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
							Redemption of NCD
146	950353	1070SIL2021	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
147	935878	1075KFL19	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
148	935774	1115KFL22	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
149	935560	1125KFL20F	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
150	935562	1150KFL22G	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
151	934932	1152IIHF18	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
152	935656	115KFL22	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
153	935556	11KFL18D	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
154	935650	11KFL19	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
155	935768	11KFL19A	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
156	935884	11KFL23	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest

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157	935268	1225KFL17C	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
158	952669	1230SCNL17	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest Redemption(Part) of NCD
159	935184	1250KFL17	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
160	935375	125KFL2018E	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
161	953552	1278IFAL18	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest Redemption(Part) of NCD
162	949255	127ESF2019	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest Temporary Suspension
163	952844	1302IFAL17	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest Redemption(Part) of NCD
164	952670	1310MPMPL17	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest Redemption(Part) of NCD
165	952686	1360LMPL17	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest Redemption(Part) of NCD
166	949279	13AUFIN2019	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
167	952694	13IFALPL17	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest Redemption(Part) of NCD
168	935274	13KFL2020F	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
169	935381	13KFL2021H	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
170	950354	6SIPL2019	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
171	950355	6SIPL2020	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
172	954064	86201KMPL18	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
173	954108	86394KMIL17	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
174	954065	865KMPL18	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
175	954138	875ILFSFS18	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
176	954141	875ILFSFS21	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
177	954139	875ILFSL19	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
178	952229	880MMFSL17	RD	19/05/2017	18/05/2017	033/2017-2018	Redemption of NCD
179	952219	884LTINF25A	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
180	952210	887LTINF25	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
181	949267	909RHFL18B	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
182	949266	925RHFL18A	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
183	972860	938MTNL2023	RD	21/05/2017	18/05/2017	033/2017-2018	Payment of Interest for Bonds
184	955371	975FER21	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
185	935764	975KFL18	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest

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186	935874	975KFL18A	RD	20/05/2017	18/05/2017	033/2017-2018	Payment of Interest
187	955373	980FEL23A	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
188	954034	9IHFL21A	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
189	949889	ECLA7C301	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
Redemption of NCD							
190	952325	ECLA7F501A	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
191	949152	IFCI230413A	RD	21/05/2017	18/05/2017	033/2017-2018	Payment of Interest
192	949153	IFCI230413B	RD	21/05/2017	18/05/2017	033/2017-2018	Payment of Interest
193	536718	IPRU2188	BC	22/05/2017	18/05/2017	033/2017-2018	Redemption / Roll Over
194	537179	IPRU2230	BC	22/05/2017	18/05/2017	033/2017-2018	Redemption / Roll Over
195	537180	IPRU2231	BC	22/05/2017	18/05/2017	033/2017-2018	Redemption / Roll Over
196	536720	IPRU8388	BC	22/05/2017	18/05/2017	033/2017-2018	Redemption / Roll Over
197	537181	IPRU8430	BC	22/05/2017	18/05/2017	033/2017-2018	Redemption / Roll Over
198	505890	KENNAMETAL	RD	19/05/2017	18/05/2017	033/2017-2018	20% Interim Dividend
199	946725	KMPL1672	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
200	946805	KMPL1681	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
201	946727	KMPL310510	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
202	507912	LKP FIN	BC	22/05/2017	18/05/2017	033/2017-2018	A.G.M.
20% Dividend							
203	540192	LKPSEC	BC	22/05/2017	18/05/2017	033/2017-2018	A.G.M.
204	947729	MAGMA051211	RD	21/05/2017	18/05/2017	033/2017-2018	Payment of Interest
Redemption of NCD							
205	952248	RCL4JUN15	RD	21/05/2017	18/05/2017	033/2017-2018	Redemption of NCD
206	947428	RFL30AUG11	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
Redemption of NCD							
207	947651	RFL30NOV11	RD	19/05/2017	18/05/2017	033/2017-2018	Payment of Interest
Redemption of NCD							
208	952060	OKMPL17G	RD	22/05/2017	19/05/2017	034/2017-2018	Redemption of NCD
209	935980	1025KFL22	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
210	948057	1030RCL17B	RD	22/05/2017	19/05/2017	034/2017-2018	Redemption of NCD
211	935974	10KFL20	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
212	951828	1110RIL17	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
Redemption(Part) of NCD							
213	951830	1110RIL18	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
214	951831	1110RIL18A	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
215	951832	1110RIL19	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest

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216	951833	1110RIL19A	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
217	949280	1115ICFL18A	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
218	955410	1115SSFBL19	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
219	935234	1125MFL19H	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
220	950345	114ICFL17H	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest

Redemption of NCD

221	949281	114ICFL23B	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
222	934947	1150MFL19H	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
223	935228	115MFL17E	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
224	935034	115MFL19	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
225	950097	116RINF18D	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest

Redemption(Part) of NCD

226	952243	1175RIL2018	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
227	935196	1275DSK2021	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
228	935730	834MMFSL21	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
229	935732	844MMFSL21	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
230	935734	844MMFSL23	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
231	935736	853MMFSL23	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
232	935738	853MMFSL26	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
233	935742	86MMFSL21	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
234	935740	872MMFSL26	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
235	954140	875RCL19B	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
236	954115	87LTIFCL19A	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
237	935744	87MMFSL21	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
238	935746	87MMFSL23	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
239	935748	88MMFSL23	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
240	935750	88MMFSL26	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
241	935970	950KFL18	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
242	950324	95LTINF2017	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest

Redemption of NCD

243	935752	9MMFSL26	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest
244	512273	ARONI COMM	RD	22/05/2017	19/05/2017	034/2017-2018	Amalgamation
245	948023	HDFC07JUN12	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest

Redemption of NCD

246	972572	IDBI22JUN10	RD	22/05/2017	19/05/2017	034/2017-2018	Payment of Interest for Bonds
247	600790	NESTLE LTD	BC	23/05/2017	19/05/2017	034/2017-2018	A.G.M.

230% Dividend

248	500790	NESTLE LTD	BC	23/05/2017	19/05/2017	034/2017-2018	A.G.M.
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230% Final Dividend

249	952246	RCL5JUN15	RD	22/05/2017	19/05/2017	034/2017-2018	Redemption of NCD
250	954061	1005AFL20	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
251	935461	1025SREI20	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
252	935282	105SREI17C	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
253	935288	1072SREI19F	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
254	952273	1075AHFCL20	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
255	952272	1085AHFCL18	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
256	935086	1095SREI19	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
257	954062	10AFL19	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
258	935455	10SREI18	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
259	935074	1140SREI19	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
260	949268	925RHFL18C	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
261	935437	975SEFL18A	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
262	935443	975SEFL18D	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
263	935449	975SEFL20G	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
264	954099	985ATL19A	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
265	952802	AUFI22SEP15	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
266	952804	AUFL22SEP15	RD	23/05/2017	22/05/2017	035/2017-2018	Payment of Interest
267	538130	H370A31DD1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
268	538132	H370A31DF1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
269	538129	H370A31DG1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
270	538131	H370A31DQ1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
271	538134	H370A31RD1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
272	538133	H370A31RG1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
273	538135	H370A31RQ1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
274	537806	H400M29DD1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
275	537805	H400M29DG1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
276	537809	H400M29RD1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
277	537811	H400M29RF1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
278	537808	H400M29RG1	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
279	531314	INTEGRA CAPI	BC	24/05/2017	22/05/2017	035/2017-2018	E.G.M.
280	535462	IPRU2060	BC	24/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
281	535463	IPRU2061	BC	24/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over

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282	535464	IPRU8260	BC	24/05/2017	22/05/2017	035/2017-2018	Redemption / Roll Over
283	945492	MMFSLJ07	RD	23/05/2017	22/05/2017	035/2017-2018	Redemption of NCD
284	539347	PHL	RD	23/05/2017	22/05/2017	035/2017-2018	Amalgamation
285	948216	1125SREI17B	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest Redemption of NCD
286	948217	1140SREI22C	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
287	948215	1150SREI17A	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest Redemption of NCD
288	934913	12IIFLIII18	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
289	935016	12IHF2020	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
290	953033	811KMPL17	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
291	953037	811KMPL18	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
292	935988	888SIFL20	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
293	954152	890MRHFL21	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
294	935922	89SEFL20A	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
295	935934	911SEFL22A	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
296	935924	912SEFL20B	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
297	935994	912SIFL22	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
298	935936	935SEFL22B	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
299	935890	935SIFL19	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
300	935315	940IFC19C	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
301	935896	960SIFL21	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
302	952706	ABB4SEP15	RD	24/05/2017	23/05/2017	036/2017-2018	Payment of Interest
303	950319	01BHFL2017	RD	25/05/2017	24/05/2017	037/2017-2018	Redemption of NCD
304	935389	1125SFL18C	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
305	935395	115SFL19F	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
306	952933	833ICICI17	RD	25/05/2017	24/05/2017	037/2017-2018	Redemption of Bonds Payment of Interest for Bonds
307	954225	875ILFSL21	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
308	952261	950RHFL25	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
309	935786	957EHFL26	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
310	952523	980CEAT25	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
311	532772	DCBBANK	BC	26/05/2017	24/05/2017	037/2017-2018	A.G.M. 5% Dividend
312	632772	DCBBANKSL	BC	26/05/2017	24/05/2017	037/2017-2018	A.G.M. 5% Dividend

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313	632281	HCL TECH	RD	25/05/2017	24/05/2017	037/2017-2018	300% Interim Dividend
314	532281	HCL TECHNO	RD	25/05/2017	24/05/2017	037/2017-2018	300% Interim Dividend
315	947261	MEDIHEALTH	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
316	947005	MFL09DEC10	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
317	947662	MFL09DEC11A	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
318	952361	MFL10AUG09	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
319	952362	MFL21DEC09	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
320	952360	MFL30NOV08	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
321	952364	MFL30SEP10	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
322	949880	RCL05FEB14B	RD	25/05/2017	24/05/2017	037/2017-2018	Redemption of NCD
323	953583	RCL11MAR16	RD	25/05/2017	24/05/2017	037/2017-2018	Redemption of NCD
324	953584	RCL11MR16	RD	25/05/2017	24/05/2017	037/2017-2018	Redemption of NCD
325	949040	SADBHAV18	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
326	949314	SADBHAV2018	RD	25/05/2017	24/05/2017	037/2017-2018	Payment of Interest
327	955536	105USFBL19	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
328	948637	10RHFL2022	RD	27/05/2017	25/05/2017	038/2017-2018	Payment of Interest
329	934854	1275IIFL18	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
330	948653	1309PLL17C	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
331	949296	845RPTL23	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
332	952250	857HDFC18	RD	27/05/2017	25/05/2017	038/2017-2018	Payment of Interest
333	952255	875KMPL17	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
							Redemption of NCD
334	954176	875LTIDF26	RD	27/05/2017	25/05/2017	038/2017-2018	Payment of Interest
335	954151	875RCL21D	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
336	954153	875RCL23E	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
337	954175	87LTIDF21G	RD	27/05/2017	25/05/2017	038/2017-2018	Payment of Interest
338	949269	925RHFL18D	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
339	952270	950RHFL25A	RD	28/05/2017	25/05/2017	038/2017-2018	Payment of Interest
340	954142	960ECL26C	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
341	950358	960LTIDFL19	RD	27/05/2017	25/05/2017	038/2017-2018	Payment of Interest
342	950359	970LTIDFL21	RD	27/05/2017	25/05/2017	038/2017-2018	Payment of Interest
343	950360	970LTIDFL24	RD	27/05/2017	25/05/2017	038/2017-2018	Payment of Interest
344	954710	980PTCIF22	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
345	954057	9IBHFL18D	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
346	954056	9IBHFL26C	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
347	540025	ADVENZYMES	RD	26/05/2017	25/05/2017	038/2017-2018	Stock Split

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348	946730	BAJAJ1JUN10	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
349	946823	BSL26AUG10	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest
350	500870	CASTROL INDI	BC	27/05/2017	25/05/2017	038/2017-2018	A.G.M. 90% Dividend
351	600870	CASTROL INDI	BC	27/05/2017	25/05/2017	038/2017-2018	A.G.M. 90% Dividend
352	532622	GATEWAY DIST	RD	26/05/2017	25/05/2017	038/2017-2018	Interim Dividend
353	972474	IDBISRII09	RD	26/05/2017	25/05/2017	038/2017-2018	Payment of Interest for Bonds
354	945488	ILFS2007SR2	RD	27/05/2017	25/05/2017	038/2017-2018	Redemption of NCD
355	500126	MERCK LTD	BC	29/05/2017	25/05/2017	038/2017-2018	A.G.M. 110% Dividend
356	600126	MERCK LTD	BC	29/05/2017	25/05/2017	038/2017-2018	A.G.M. 110% Dividend
357	949996	RCL12MAR14B	RD	28/05/2017	25/05/2017	038/2017-2018	Redemption of NCD
358	532872	SUNPHA ADV	BC	27/05/2017	25/05/2017	038/2017-2018	E.G.M.
359	521064	TRIDENT	BC	27/05/2017	25/05/2017	038/2017-2018	A.G.M. 3% Final Dividend
360	948746	1050RCL22C	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
361	955850	745HDFCL18	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
362	950454	819PFC23	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
363	954195	845KMPL17	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
364	953985	84865KMPL18	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
365	954196	865KMPL18A	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
366	954198	865KMPL19	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
367	950370	925LTINF19	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
368	949315	925RHF2018A	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
369	947882	ESFBL1JUN11	RD	29/05/2017	26/05/2017	039/2017-2018	Payment of Interest
370	954988	102RBL23	RD	30/05/2017	29/05/2017	040/2017-2018	Payment of Interest
371	954171	1210MFLA	RD	30/05/2017	29/05/2017	040/2017-2018	Payment of Interest
372	948740	1215MFL18A	RD	30/05/2017	29/05/2017	040/2017-2018	Payment of Interest
373	954185	846HDFC26	RD	30/05/2017	29/05/2017	040/2017-2018	Payment of Interest
374	951985	87707KMPL17	RD	30/05/2017	29/05/2017	040/2017-2018	Payment of Interest Redemption of NCD
375	952415	89481LTIF17	RD	30/05/2017	29/05/2017	040/2017-2018	Payment of Interest Redemption of NCD
376	950328	95KMPL2017	RD	30/05/2017	29/05/2017	040/2017-2018	Payment of Interest

Redemption of NCD

377 947731 MAGMA141211 RD 30/05/2017 29/05/2017 040/2017-2018 Payment of Interest

Redemption of NCD

378 948060 1035RCL17B RD 31/05/2017 30/05/2017 041/2017-2018 Redemption of NCD

379 954230 10EARCL21 RD 31/05/2017 30/05/2017 041/2017-2018 Payment of Interest

380 952271 950RHFL25B RD 31/05/2017 30/05/2017 041/2017-2018 Payment of Interest

381 952617 990ISCFL18 RD 31/05/2017 30/05/2017 041/2017-2018 Payment of Interest

382 946594 JSW15MAR10 RD 31/05/2017 30/05/2017 041/2017-2018 Payment of Interest

Redemption(Part) of NCD

383 935704 0MFL17A1 RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

Redemption of NCD

384 954016 1070AHFCL19 RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

385 952266 1250ESFB17A RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

386 954192 846HDFCL19 RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

387 935792 874DHFL19A RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

388 935796 874DHFL21A RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

389 935800 874DHFL26A RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

390 954208 87LTIFC19 RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

391 935794 883DHFL19B RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

392 955884 885AUFIL20 RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

393 935798 888DHFL21B RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

394 935802 893DHFL26B RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

395 950380 925RJIL2024 RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

396 952321 930SCUF20 RD 01/06/2017 31/05/2017 042/2017-2018 Payment of Interest

397 538185 H369A31DG2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

398 538188 H369A31RD2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

399 538187 H369A31RG2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

400 538162 H370A31DD2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

401 538164 H370A31DF2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

402 538161 H370A31DG2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

403 538213 H370A31DG3 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

404 538166 H370A31RD2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

405 538217 H370A31RD3 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

406 538165 H370A31RG2 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

407 538216 H370A31RG3 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

408 537768 H435M29DD1 RD 01/06/2017 31/05/2017 042/2017-2018 Redemption / Roll Over

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409	537770	H435M29DF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
410	537767	H435M29DG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
411	537769	H435M29DQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
412	537772	H435M29RD1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
413	537774	H435M29RF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
414	537771	H435M29RG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
415	537773	H435M29RQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
416	537358	H472J29DG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
417	537364	H472J29RF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
418	537361	H472J29RG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
419	537363	H472J29RQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
420	537338	H478J29DF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
421	537332	H478J29DG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
422	537341	H478J29RD1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
423	537339	H478J29RG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
424	537244	H491J29DD1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
425	537243	H491J29DG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
426	537245	H491J29DQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
427	537248	H491J29RD1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
428	537247	H491J29RG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
429	537249	H491J29RQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
430	537178	H504D29RF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
431	536935	H538N28DF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
432	536932	H538N28DG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
433	536939	H538N28RD1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
434	536937	H538N28RG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
435	536942	H538N28RQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
436	536837	H554N28DF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
437	536834	H554N28DG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
438	536836	H554N28DQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
439	536839	H554N28RD1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
440	536841	H554N28RF1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
441	536838	H554N28RG1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
442	536840	H554N28RQ1	RD	01/06/2017	31/05/2017	042/2017-2018	Redemption / Roll Over
443	952267	HDFC17JUN15	RD	01/06/2017	31/05/2017	042/2017-2018	Payment of Interest
444	509820	PAPERPROD	BC	02/06/2017	31/05/2017	042/2017-2018	A.G.M.

150% Dividend							
445	952298	OBFL17X	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
Redemption of NCD							
446	952159	OBFL2017S	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
Redemption of NCD							
447	952160	OBFL2017T	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
Redemption of NCD							
448	954183	1015ECL26	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
449	954177	1075EARC19	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
450	955620	76KMPL18	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
451	954206	849HDFC20A	RD	03/06/2017	01/06/2017	043/2017-2018	Payment of Interest
452	954150	85127MMFS17	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
453	955519	8653AUFIL21	RD	04/06/2017	01/06/2017	043/2017-2018	Payment of Interest
454	952037	88896BFL18	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
455	948656	908AIR2031	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
456	949316	925RHFL23B	RD	04/06/2017	01/06/2017	043/2017-2018	Payment of Interest
457	948042	955HDFC17	RD	03/06/2017	01/06/2017	043/2017-2018	Payment of Interest
Redemption of NCD							
458	950356	980RHFL19	RD	04/06/2017	01/06/2017	043/2017-2018	Payment of Interest
459	947820	BSL02FEB12	RD	02/06/2017	01/06/2017	043/2017-2018	Payment of Interest
460	500209	INFOSYS LTD	BC	03/06/2017	01/06/2017	043/2017-2018	A.G.M.
295% Final Dividend							
461	600209	INFOSYS LTD	BC	03/06/2017	01/06/2017	043/2017-2018	A.G.M.
295% Final Dividend							
462	532827	PAGE INDUSTR	RD	02/06/2017	01/06/2017	043/2017-2018	Interim Dividend
463	632827	PAGE INDUSTR	RD	02/06/2017	01/06/2017	043/2017-2018	Interim Dividend
464	502455	SIRPUR PAP	BC	05/06/2017	01/06/2017	043/2017-2018	A.G.M.
465	954202	1005AFL19	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
466	954203	1005AFL20A	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
467	948058	1015MMFSL22	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
468	948061	1035RCL22C	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
469	950739	1125PCL17A	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
Redemption of NCD							
470	950342	1155ICFL17E	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
471	954169	853ICICIH18	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest for Bonds
472	954170	853ICICIH20	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest for Bonds

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473	952290	88126MMFS17	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption of NCD
474	955454	950FEL21	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
475	955456	955FEL23	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
476	946148	AXISSR18	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
477	952325	ECLA7F501A	RD	05/06/2017	02/06/2017	044/2017-2018	Payment of Interest
Redemption of NCD							
478	538527	HCP36MJNDD	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
479	538526	HCP36MJNDG	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
480	538529	HCP36MJNRD	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
481	538528	HCP36MJNRG	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
482	538461	HCPO36MMDD	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
483	538460	HCPO36MMDG	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
484	538463	HCPO36MMRD	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
485	538462	HCPO36MMRG	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption / Roll Over
486	532814	INDIAN BANK	BC	06/06/2017	02/06/2017	044/2017-2018	A.G.M.
60% Dividend							
487	949906	RCL14FEB14C	RD	05/06/2017	02/06/2017	044/2017-2018	Redemption of NCD
488	952344	1030RFL18	RD	06/06/2017	05/06/2017	045/2017-2018	Payment of Interest
489	948062	1035RCL20D	RD	06/06/2017	05/06/2017	045/2017-2018	Payment of Interest
490	952345	1035RFL18	RD	06/06/2017	05/06/2017	045/2017-2018	Payment of Interest
491	954194	85129MMFS17	RD	06/06/2017	05/06/2017	045/2017-2018	Payment of Interest
492	952353	88062MMFS17	RD	06/06/2017	05/06/2017	045/2017-2018	Redemption of NCD
493	952335	930SCUF20A	RD	06/06/2017	05/06/2017	045/2017-2018	Payment of Interest
494	611288	GRUH FINANC	BC	07/06/2017	05/06/2017	045/2017-2018	A.G.M.
140% Dividend							
495	511288	GRUH FINANC	BC	07/06/2017	05/06/2017	045/2017-2018	A.G.M.
140% Dividend							
496	954186	873KMIL18	RD	07/06/2017	06/06/2017	046/2017-2018	Payment of Interest
497	949762	ECLC7L303	RD	07/06/2017	06/06/2017	046/2017-2018	Payment of Interest
Redemption of NCD							
498	952278	OIHFC17D	RD	08/06/2017	07/06/2017	047/2017-2018	Redemption of Bonds Payment of Interest for Bonds
499	950391	1025MFL2017	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest
Redemption of NCD							
500	954200	11AHFCL20	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest
501	954231	846HDFCL26	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest

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502	952912	847KMPL17	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest Redemption of NCD
503	954286	857IIL21	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest
504	954287	857IIL26	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest
505	952180	87495KMPL17	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest Redemption of NCD
506	950373	924HDFC2024	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest
507	949761	ECLC7L302	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest Redemption of NCD
508	715002	ILFSTN17PRF	RD	08/06/2017	07/06/2017	047/2017-2018	Dividend on Preference Shares Redemption of Preference Share
509	954167	KMIL20JUN16	RD	08/06/2017	07/06/2017	047/2017-2018	Payment of Interest
510	952299	OBFL17	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest Redemption of NCD
511	952161	OBFL2017U	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest Redemption of NCD
512	954328	1025FEL21D	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
513	954330	1025FEL22	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
514	951037	1070SIL21	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
515	955547	76487KMIL18	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
516	952281	869IHFC19	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest for Bonds
517	954279	875RCL18A	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
518	954281	875RCL19G	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
519	954282	875RCL21F	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
520	952357	88091MMFS17	RD	09/06/2017	08/06/2017	048/2017-2018	Redemption of NCD
521	954288	881RHFL21	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
522	954289	881RHFL23K	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
523	949319	925RCL2023B	RD	10/06/2017	08/06/2017	048/2017-2018	Payment of Interest
524	954205	985TBVFL21	RD	09/06/2017	08/06/2017	048/2017-2018	Payment of Interest
525	947749	RFL22DEC11	RD	10/06/2017	08/06/2017	048/2017-2018	Payment of Interest Redemption of NCD
526	532893	VTM LTD	BC	12/06/2017	08/06/2017	048/2017-2018	A.G.M. 75% Dividend
527	954326	1025FEL21C	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest
528	948070	1080MFL17	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest Redemption of NCD

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529	954255	850HDFCL19	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest
530	950374	980RHFL19A	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest
531	954362	EARCF6F601A	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest
532	538238	H367A31DD1	RD	12/06/2017	09/06/2017	049/2017-2018	Redemption / Roll Over
533	538240	H367A31DF1	RD	12/06/2017	09/06/2017	049/2017-2018	Redemption / Roll Over
534	538237	H367A31DG1	RD	12/06/2017	09/06/2017	049/2017-2018	Redemption / Roll Over
535	538244	H367A31RF1	RD	12/06/2017	09/06/2017	049/2017-2018	Redemption / Roll Over
536	538241	H367A31RG1	RD	12/06/2017	09/06/2017	049/2017-2018	Redemption / Roll Over
537	961671	ICIRIBSEPT07	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest
538	509162	INDAG RUBBER	BC	13/06/2017	09/06/2017	049/2017-2018	A.G.M. 75% Final Dividend
539	521248	KITEX GARMEN	BC	13/06/2017	09/06/2017	049/2017-2018	A.G.M. 75% Final Dividend
540	972646	KMPL1922	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest
541	972647	KMPL31MAY11	RD	12/06/2017	09/06/2017	049/2017-2018	Payment of Interest
542	952318	RCL26JUN15	RD	12/06/2017	09/06/2017	049/2017-2018	Redemption of NCD
543	948064	1015MMFS22	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
544	948156	1375PLL17C	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest Redemption of NCD
545	948164	13PLL2017G	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest Redemption of NCD
546	952368	880KMPL17A	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest Redemption of NCD
547	952324	910MMFSL25	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
548	934888	940STFC18	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
549	950385	95087KMPL17	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest Redemption of NCD
550	935134	957STFC19	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
551	935136	971STFC21	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
552	952198	985AUFIN20	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
553	952288	9MMFSL25	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
554	946824	BSL13AUG10	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
555	954364	EARCF6F602A	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
556	538256	H370A31DG4	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
557	538261	H370A31DQ4	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
558	538264	H370A31RD4	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over

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559	538263	H370A31RG4	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
560	537653	H434F29DG1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
561	537656	H434F29RD1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
562	537655	H434F29RG1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
563	537518	H447F29DD1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
564	537517	H447F29DG1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
565	537519	H447F29DQ1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
566	537521	H447F29RD1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
567	537520	H447F29RG1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
568	537522	H447F29RQ1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
569	537466	H453F29DD1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
570	537465	H453F29DG1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
571	537469	H453F29RD1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
572	537471	H453F29RF1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
573	537468	H453F29RG1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
574	537470	H453F29RQ1	RD	13/06/2017	12/06/2017	050/2017-2018	Redemption / Roll Over
575	946036	KMPL23JUN8A	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
576	946037	KMPL23JUN8B	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest
577	947730	MAGMA281211	RD	13/06/2017	12/06/2017	050/2017-2018	Payment of Interest

Redemption of NCD

578	954340	1025FEL21F	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
579	954343	1025FEL22F	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
580	948747	1040RCL22D	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
581	949535	1241AUFIN20	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
582	954261	8645KMPL19	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
583	954260	865KMPL18B	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
584	954262	865KMPL19A	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
585	952383	88086MMFS17	RD	14/06/2017	13/06/2017	051/2017-2018	Redemption of NCD
586	952356	88101MMFS17	RD	14/06/2017	13/06/2017	051/2017-2018	Redemption of NCD
587	952365	912RCL20	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
588	950384	950KMPL17	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest

Redemption of NCD

589	952339	950RHFL25D	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest
590	947052	BILT211210F	RD	14/06/2017	13/06/2017	051/2017-2018	Redemption of NCD
591	953817	ECLC9F601C	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest

Temporary Suspension

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592	954146	ECLE8E601F	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest Temporary Suspension
593	953031	ECLG7K501A	RD	14/06/2017	13/06/2017	051/2017-2018	Payment of Interest Temporary Suspension
594	952892	EFIL8C503A	RD	14/06/2017	13/06/2017	051/2017-2018	Redemption of NCD
595	600165	KANSAI NERO	BC	15/06/2017	13/06/2017	051/2017-2018	A.G.M. 50% Special Dividend
596	500165	KANSAI NERO	BC	15/06/2017	13/06/2017	051/2017-2018	A.G.M. 50% Special Dividend
597	954952	1025RBL22	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
598	950406	1145MFL2021	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
599	954042	1206PLL18	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
600	954091	1206PLL18A	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
601	954045	1228PLL19	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
602	953587	12TRL19	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
603	954333	857IIL21A	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
604	952323	895MMFSL22	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
605	952322	895MMFSL25	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
606	952795	970PCL18	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest
607	952381	ECLB7F501A	RD	15/06/2017	14/06/2017	052/2017-2018	Redemption of Bonds Payment of Interest
608	952380	ECLB7F501B	RD	15/06/2017	14/06/2017	052/2017-2018	Payment of Interest Temporary Suspension
609	523704	MASTEK	BC	16/06/2017	14/06/2017	052/2017-2018	A.G.M. 50% Final Dividend
610	623704	MASTEK	BC	16/06/2017	14/06/2017	052/2017-2018	A.G.M. 50% Final Dividend
611	531221	MAYUR FLOOR	BC	26/06/2017	14/06/2017	052/2017-2018	A.G.M.
612	509055	VISAKA IND L	BC	16/06/2017	14/06/2017	052/2017-2018	A.G.M. 60% Dividend
613	952396	OBFL17IIA	RD	16/06/2017	15/06/2017	053/2017-2018	Payment of Interest Redemption of NCD
614	951912	OBFLIV17D	RD	16/06/2017	15/06/2017	053/2017-2018	Payment of Interest Redemption of NCD
615	954334	1025FEL21E	RD	16/06/2017	15/06/2017	053/2017-2018	Payment of Interest
616	954335	1025FEL22A	RD	16/06/2017	15/06/2017	053/2017-2018	Payment of Interest

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617	951484	12GIWFAL23	RD	16/06/2017	15/06/2017	053/2017-2018	Payment of Interest
618	954455	930AHFCL23	RD	16/06/2017	15/06/2017	053/2017-2018	Payment of Interest
619	952340	AFIL26JUN15	RD	18/06/2017	15/06/2017	053/2017-2018	Payment of Interest
620	954378	EARCF6G601A	RD	16/06/2017	15/06/2017	053/2017-2018	Payment of Interest
621	951494	RCL30DEC14	RD	18/06/2017	15/06/2017	053/2017-2018	Redemption of NCD
622	952363	RCL30JUN15	RD	18/06/2017	15/06/2017	053/2017-2018	Redemption of NCD
623	512297	SHANTAI	BC	18/06/2017	15/06/2017	053/2017-2018	A.G.M.
624	954302	86268KMIL17	RD	19/06/2017	16/06/2017	054/2017-2018	Payment of Interest
625	954394	EARCF6G602A	RD	19/06/2017	16/06/2017	054/2017-2018	Payment of Interest
626	972652	KMPL1949	RD	19/06/2017	16/06/2017	054/2017-2018	Payment of Interest
627	972653	KMPL30JAN11	RD	19/06/2017	16/06/2017	054/2017-2018	Payment of Interest
628	946030	KMPL30JUN08	RD	19/06/2017	16/06/2017	054/2017-2018	Payment of Interest
629	946038	KMPL30JUN8C	RD	19/06/2017	16/06/2017	054/2017-2018	Payment of Interest
630	532504	NAVIN FLUORI	BC	20/06/2017	16/06/2017	054/2017-2018	A.G.M.

130% Final Dividend

631	935648	1025KFL18	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
632	935878	1075KFL19	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
633	935774	1115KFL22	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
634	935560	1125KFL20F	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
635	935562	1150KFL22G	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
636	935656	115KFL22	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
637	935556	11KFL18D	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
638	935650	11KFL19	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
639	935768	11KFL19A	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
640	935884	11KFL23	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
641	935268	1225KFL17C	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
642	935184	1250KFL17	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
643	935375	125KFL2018E	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
644	935274	13KFL2020F	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
645	935381	13KFL2021H	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
646	935764	975KFL18	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
647	935874	975KFL18A	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
648	954395	EARCF1F601A	RD	20/06/2017	19/06/2017	055/2017-2018	Payment of Interest
649	950100	RCL04APR14B	RD	20/06/2017	19/06/2017	055/2017-2018	Redemption of NCD
650	952008	1025FEL20A	RD	21/06/2017	20/06/2017	056/2017-2018	Payment of Interest
651	952009	1025FEL20B	RD	21/06/2017	20/06/2017	056/2017-2018	Payment of Interest

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652	952010	1025FEL20C	RD	21/06/2017	20/06/2017	056/2017-2018	Payment of Interest
653	935980	1025KFL22	RD	21/06/2017	20/06/2017	056/2017-2018	Payment of Interest
654	935974	10KFL20	RD	21/06/2017	20/06/2017	056/2017-2018	Payment of Interest
655	935970	950KFL18	RD	21/06/2017	20/06/2017	056/2017-2018	Payment of Interest
656	532174	ICICI BANK L	BC	22/06/2017	20/06/2017	056/2017-2018	A.G.M. 0110 Bonus issue 125% Dividend
657	632174	ICICI BANK L	BC	22/06/2017	20/06/2017	056/2017-2018	A.G.M. 0110 Bonus issue 125% Dividend
658	524488	SVC SUPERCHE	BC	22/06/2017	20/06/2017	056/2017-2018	A.G.M.
659	531003	SWARNA SECUR	BC	22/06/2017	20/06/2017	056/2017-2018	A.G.M.
660	530521	VIRAT INDUST	BC	22/06/2017	20/06/2017	056/2017-2018	A.G.M. 25% Final Dividend
661	952802	AUFI22SEP15	RD	22/06/2017	21/06/2017	057/2017-2018	Payment of Interest
662	952804	AUFL22SEP15	RD	22/06/2017	21/06/2017	057/2017-2018	Payment of Interest
663	949956	RCL05MAR14C	RD	22/06/2017	21/06/2017	057/2017-2018	Redemption of NCD
664	611218	SHRIRAM TRAN	BC	23/06/2017	21/06/2017	057/2017-2018	A.G.M. 60% Final Dividend
665	511218	SHRIRAM TRAN	BC	23/06/2017	21/06/2017	057/2017-2018	A.G.M. 60% Final Dividend
666	609930	SUPREM IND	BC	23/06/2017	21/06/2017	057/2017-2018	A.G.M. 250% Special Dividend
667	509930	SUPREM IND	BC	23/06/2017	21/06/2017	057/2017-2018	A.G.M. 250% Special Dividend
668	954291	1075EARCL19	RD	23/06/2017	22/06/2017	058/2017-2018	Payment of Interest
669	954284	11AHFCL19B	RD	26/06/2017	22/06/2017	058/2017-2018	Payment of Interest
670	954293	832RJIL21	RD	23/06/2017	22/06/2017	058/2017-2018	Payment of Interest
671	952523	980CEAT25	RD	23/06/2017	22/06/2017	058/2017-2018	Payment of Interest
672	946823	BSL26AUG10	RD	26/06/2017	22/06/2017	058/2017-2018	Payment of Interest
673	639844	EQUITAS	BC	24/06/2017	22/06/2017	058/2017-2018	A.G.M.
674	539844	EQUITAS	BC	24/06/2017	22/06/2017	058/2017-2018	A.G.M.
675	509567	GOA CARBON L	BC	24/06/2017	22/06/2017	058/2017-2018	A.G.M. 30% Final Dividend
676	523207	KOKUYOCLN	BC	24/06/2017	22/06/2017	058/2017-2018	A.G.M.
677	509220	PTL LTD	BC	25/06/2017	22/06/2017	058/2017-2018	A.G.M.

62.5% Dividend

678 949954 RCL06MAR14A RD 23/06/2017 22/06/2017 058/2017-2018 Redemption of NCD
 679 532498 SHRIRAM CITY BC 24/06/2017 22/06/2017 058/2017-2018 A.G.M.

100% Final Dividend

680 532144 WELCORP BC 26/06/2017 22/06/2017 058/2017-2018 10% Dividend
 681 632144 WELCORP BC 26/06/2017 22/06/2017 058/2017-2018 10% Dividend
 682 514162 WELSPUN INDI BC 26/06/2017 22/06/2017 058/2017-2018 A.G.M.

65% Final Dividend

683 533252 WELSPUN INV BC 26/06/2017 22/06/2017 058/2017-2018 A.G.M.
 684 532331 AJANTA PHARM BC 28/06/2017 23/06/2017 059/2017-2018 A.G.M.
 685 935138 OSTFC2017 RD 29/06/2017 28/06/2017 061/2017-2018 Payment of Interest

Redemption of NCD

686 935132 1015STFC21 RD 29/06/2017 28/06/2017 061/2017-2018 Payment of Interest
 687 935130 10STFC19 RD 29/06/2017 28/06/2017 061/2017-2018 Payment of Interest
 688 935128 985STFC17 RD 29/06/2017 28/06/2017 061/2017-2018 Payment of Interest

Redemption of NCD

689 500185 HINDUS CONST BC 30/06/2017 28/06/2017 061/2017-2018 A.G.M.
 690 600185 HINDUS CONST BC 30/06/2017 28/06/2017 061/2017-2018 A.G.M.
 691 952045 1010FEL20A RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest
 692 952046 1010FEL20B RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest
 693 954388 1075EARC19A RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest
 694 948223 12BSL2018 RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest
 695 949047 12BSL2019 RD 01/07/2017 29/06/2017 062/2017-2018 Payment of Interest
 696 948222 12BSL2022 RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest
 697 954730 797PGCIL26 RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest for Bonds
 698 954731 797PGCIL31 RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest for Bonds
 699 950741 870PFC2023 RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest for Bonds
 700 950740 870PGC2018 RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest for Bonds
 701 950742 870PGC2028 RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest for Bonds
 702 955884 885AUFIL20 RD 01/07/2017 29/06/2017 062/2017-2018 Payment of Interest
 703 954331 985TBVFL21A RD 30/06/2017 29/06/2017 062/2017-2018 Payment of Interest
 704 501622 AMALGAMATED BC 01/07/2017 29/06/2017 062/2017-2018 A.G.M.
 705 947820 BSL02FEB12 RD 02/07/2017 29/06/2017 062/2017-2018 Payment of Interest
 706 531346 EASTERN TRED BC 01/07/2017 29/06/2017 062/2017-2018 A.G.M.

5% Final Dividend

707 954392 1075EARC19B RD 03/07/2017 30/06/2017 063/2017-2018 Payment of Interest

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708	500182	HEROMOTOCO	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.	1500% Final Dividend
709	600182	HEROMOTOSL	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.	1500% Final Dividend
710	533148	JSW ENERGY	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.	5% Dividend
711	633148	JSW ENERGY	BC	04/07/2017	30/06/2017	063/2017-2018	A.G.M.	5% Dividend
712	948112	1250AUFIN18	RD	04/07/2017	03/07/2017	064/2017-2018	Payment of Interest	
713	505978	TRITON VALVE	BC	06/07/2017	04/07/2017	065/2017-2018	A.G.M.	150% Dividend
714	950594	1265PCL17	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest	Redemption of NCD
715	950593	1265PCL2017	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest	Redemption of NCD
716	954402	836ICICIH20	RD	06/07/2017	05/07/2017	066/2017-2018	Payment of Interest for Bonds	
717	600096	DABUR INDIA	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.	100% Final Dividend
718	500096	DABUR INDIA	BC	07/07/2017	05/07/2017	066/2017-2018	A.G.M.	100% Final Dividend
719	952279	0IHFC17E	RD	09/07/2017	06/07/2017	067/2017-2018	Redemption of Bonds	Payment of Interest for Bonds
720	952053	1010FEL20	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest	
721	952054	1010FEL21	RD	07/07/2017	06/07/2017	067/2017-2018	Payment of Interest	
722	532215	AXIS BANK	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.	250% Final Dividend
723	632215	AXIS BANK	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.	250% Final Dividend
724	500052	BHAN ENG POL	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.	20% Dividend
725	526821	DAI ICH KARK	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M.	30% Final Dividend
726	500405	SUPREME PET	BC	10/07/2017	06/07/2017	067/2017-2018	A.G.M.	35% Dividend
727	500407	SWARAJ ENGIN	BC	08/07/2017	06/07/2017	067/2017-2018	A.G.M.	250% Special Dividend

728	600253	LIC H. FINAN	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.
							190% Dividend
729	524661	WELCU DRU PH	BC	11/07/2017	07/07/2017	068/2017-2018	A.G.M.
730	954436	1065EARCL19	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest
731	948113	1350AUFIN18	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest
732	532443	CERA SANITRY	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.
							240% Dividend
733	947357	RPTL18JUL11	RD	11/07/2017	10/07/2017	069/2017-2018	Payment of Interest
734	504067	ZENSAR TECH	BC	12/07/2017	10/07/2017	069/2017-2018	A.G.M.
							70% Final Dividend
735	952074	1010FEL2020	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
736	952075	1010FEL2021	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest
737	954437	825ICICIH18	RD	12/07/2017	11/07/2017	070/2017-2018	Payment of Interest for Bonds
738	952089	1010FEL20C	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
739	952090	1010FEL21A	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
740	934888	940STFC18	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
741	935134	957STFC19	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
742	935136	971STFC21	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
743	952198	985AUFIN20	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
744	946824	BSL13AUG10	RD	13/07/2017	12/07/2017	071/2017-2018	Payment of Interest
745	523756	SREI INFRA	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
							5% Dividend
746	623756	SREI INFRA	BC	14/07/2017	12/07/2017	071/2017-2018	A.G.M.
							5% Dividend
747	934890	OSTFC18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
							Redemption of NCD
748	952917	8258RJIL25	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
749	952485	855RJIL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
750	952795	970PCL18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
751	934887	980STFC18	RD	14/07/2017	13/07/2017	072/2017-2018	Payment of Interest
							Redemption of NCD
752	500027	ATUL LTD.	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.
							100% Dividend
753	511072	DEWAN HOU FI	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.
							30% Final Dividend
754	611072	DEWAN HOU FI	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.

								30% Final Dividend
755	532313	MAHINDRALIFE	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	
								60% Final Dividend
756	532440	MPS LTD	BC	17/07/2017	13/07/2017	072/2017-2018	A.G.M.	
757	522034	SHANTHI GEAR	BC	15/07/2017	13/07/2017	072/2017-2018	A.G.M.	
								75% Final Dividend
758	509546	GRAVISS HOSP	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.	
759	500010	HOUSING DEVE	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.	
								750% Final Dividend
760	600010	HOUSING DEVE	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.	
								750% Final Dividend
761	632720	M&M FINANSER	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.	
								120% Dividend
762	532720	M&M FINANSER	BC	18/07/2017	14/07/2017	073/2017-2018	A.G.M.	
								120% Dividend
763	954455	930AHFCL23	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest	
764	952340	AFIL26JUN15	RD	18/07/2017	17/07/2017	074/2017-2018	Payment of Interest	
765	500215	AGRO TECH F	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.	
								20% Dividend
766	600215	AGRO TECH F	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.	
								20% Dividend
767	533138	ASTEC LIFE	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.	
								15% Final Dividend
768	533167	CORO ENGG	BC	19/07/2017	17/07/2017	074/2017-2018	A.G.M.	
769	952486	840RJIL18	RD	19/07/2017	18/07/2017	075/2017-2018	Payment of Interest	
770	526612	BLUE DART EX	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.	
								150% Dividend
771	626612	BLUE DART EX	BC	20/07/2017	18/07/2017	075/2017-2018	A.G.M.	
								150% Dividend
772	935648	1025KFL18	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest	
773	935878	1075KFL19	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest	
774	935774	1115KFL22	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest	
775	935560	1125KFL20F	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest	
776	935562	1150KFL22G	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest	
777	935656	115KFL22	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest	
778	935556	11KFL18D	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest	

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779	935650	11KFL19	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
780	935768	11KFL19A	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
781	935884	11KFL23	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
782	935268	1225KFL17C	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
783	935184	1250KFL17	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
784	935375	125KFL2018E	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
785	935274	13KFL2020F	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
786	935381	13KFL2021H	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
787	935764	975KFL18	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
788	935874	975KFL18A	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
789	950668	975RUP2024	RD	20/07/2017	19/07/2017	076/2017-2018	Payment of Interest
790	511243	CHOLAFIN	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 20% Final Dividend
791	611243	CHOLAFIN	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 20% Final Dividend
792	500086	EXIDE INDUS	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 80% Final Dividend
793	600086	EXIDE INDUST	BC	21/07/2017	19/07/2017	076/2017-2018	A.G.M. 80% Final Dividend
794	935980	1025KFL22	RD	22/07/2017	20/07/2017	077/2017-2018	Payment of Interest
795	935974	10KFL20	RD	22/07/2017	20/07/2017	077/2017-2018	Payment of Interest
796	935970	950KFL18	RD	22/07/2017	20/07/2017	077/2017-2018	Payment of Interest
797	952802	AUFI22SEP15	RD	23/07/2017	20/07/2017	077/2017-2018	Payment of Interest
798	952804	AUFL22SEP15	RD	23/07/2017	20/07/2017	077/2017-2018	Payment of Interest
799	513375	CARBO UNIVER	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M. 75% Final Dividend
800	613375	CARBORUNDUM	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M. 75% Final Dividend
801	522074	ELGI EQUIP	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M. 100% Dividend
802	622074	ELGI EQUIP	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M. 100% Dividend
803	540153	ENDURANCE	BC	22/07/2017	20/07/2017	077/2017-2018	A.G.M. 25% Dividend
804	509715	JAYSHRE TEA	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M. 10% Dividend

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805	539268	SYNGENE	RD	21/07/2017	20/07/2017	077/2017-2018	10% Final Dividend
806	501370	WALCHAND PF	BC	24/07/2017	20/07/2017	077/2017-2018	A.G.M.
807	523367	DCMSHRIRAM	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M. 40% Dividend
808	523754	EPC INDUSTRI	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
809	501298	IND.& PRUD.	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M. 250% Dividend
810	530243	MANG SOFT-TE	BC	25/07/2017	21/07/2017	078/2017-2018	General
811	624084	MONSANTO IND	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M. 150% Final Dividend
812	524084	MONSANTO IND	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M. 150% Final Dividend
813	506642	SADHA NIT CH	BC	25/07/2017	21/07/2017	078/2017-2018	A.G.M.
814	934851	STFC2012B	RD	24/07/2017	21/07/2017	078/2017-2018	Payment of Interest Redemption of NCD
815	934853	STFC2012D	RD	24/07/2017	21/07/2017	078/2017-2018	Payment of Interest Redemption of NCD
816	952523	980CEAT25	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest
817	509966	VST INDUSTRI	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M. 750% Final Dividend
818	946823	BSL26AUG10	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
819	600067	BLUE STAR L	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 375% Dividend
820	500067	BLUE STAR L	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 375% Dividend
821	501455	GREAVES COTT	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 75% Final Dividend
822	601455	GREAVES COTT	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 75% Final Dividend
823	500290	M.R.F LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M. 540% Final Dividend
824	600290	M.R.F LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M. 540% Final Dividend
825	539289	MJCO	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
826	955749	960FEL22	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
827	955750	960FEL23	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest

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828	533018	SIMPLEX MIL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
829	533019	SIMPLEX PAP	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
830	503229	SIMPLEX REAL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
					8% Dividend		
831	955884	885AUFIL20	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
832	954589	8ICICIHFC18	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest for Bonds
833	605200	EICHER MOTOR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
					1000% Dividend		
834	505200	EICHER MOTOR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
					1000% Dividend		
835	947820	BSL02FEB12	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
836	952638	1050AUFIL18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
837	532482	GRANULES IND	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
					25% Final Dividend		
838	524735	HIKAL LTD	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
					30% Dividend		
839	505250	G G DAND MA	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
840	531359	SHRIRAM ASST	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
841	952715	1025FEL20D	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
842	952717	1025FEL21A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
843	950694	936KMBL21	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 028/2017-2018 (P.E. 12/05/2017)

Code No.	Company Name	Shut Down Period		
		B.C./R.D.	Start	End
300870	Castrol India Ltd	27/05/2017 BC	08/05/2017	26/05/2017
332772	DCB Bank Limited	26/05/2017 BC	11/05/2017	26/05/2017
332424	Godrej Consumer Products Ltd.	17/05/2017 RD	26/04/2017	17/05/2017
332281	HCL Technologies Ltd	25/05/2017 RD	12/05/2017	25/05/2017

Total:4

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Shut Down Period		
			Flag	Start	End
300870	Castrol India Ltd	27/05/2017	BC	08/05/2017	26/05/2017
332772	DCB Bank Limited	26/05/2017	BC	11/05/2017	26/05/2017
332281	HCL Technologies Ltd	25/05/2017	RD	12/05/2017	25/05/2017
300209	Infosys Ltd	03/06/2017	BC	16/05/2017	02/06/2017
332827	Page Industries Ltd.	02/06/2017	RD	16/05/2017	02/06/2017

 Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Outcome of Board Meeting

Approval of Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31,2017, recommended dividend of Rs.7/- per equity share (face value-Rs.5) and consider stock option to the employees of the company and its subsidiaries.

 Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Outcome of Board Meeting

Approval of Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31,2017, recommended dividend of Rs.7/- per equity share (face value-Rs.5) and consider stock option to the employees of the company and its subsidiaries.

Scrip code : 531866 Name : Aagam Capital Limited

Subject : Outcome of Board Meeting

Find attached herewith a copy of the outcome of the board meeting.

Scrip code : 531866 Name : Aagam Capital Limited

Subject : Outcome of Board Meeting

Find attached herewith a copy of the outcome of the board meeting.

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Board Meeting On 18Th May, 2017.

Intimation of Board Meeting pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 512165 Name : ABans Enterprises Limited

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Subject : Notice of Postal Ballot

Submission of Postal Ballot Notice pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Notice of Postal Ballot

Submission of Postal Ballot Notice pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500002 Name : ABB India Limited

Subject : Outcome of AGM

Summary of proceedings of AGM - 09.05.2017

Scrip code : 532831 Name : Abhishek Corporation Ltd

Subject : Notice Of Board Meeting To Be Held On May 26,2017 At 11Am For To Consider,Taken On Record And Approve The Audited Financial Results For The Quarter And Financial Year Ended 31St March,2017.

Notice of Board meeting to be held on May 26,2017 at 11am for to consider,taken on record and approve the Audited Financial Results for the quarter and Financial year ended 31st March,2017.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

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Subject : Board Meeting On Saturday, 20Th May, 2017 At 4.00 Pm.

Pursuant to Regulation 29 (1) (a) and 29 (1) (e) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on Saturday, 20th May, 2017, at 4.00 p.m. at the Registered office of the Company at ABM House, Plot No. 268, Linking Road, Bandra (West), Mumbai 400 050, to consider and take on record the Audited Financial results of the Company for the quarter and year ended 31st March, 2017 and to consider the recommendation of final dividend, if any.

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Board to consider Final Dividend

ABM Knowledgeware Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on May 20, 2017, to consider and take on record the Audited Financial results of the Company for the quarter and year ended March 31, 2017 and to consider the recommendation of final dividend, if any.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Board Meeting On 18Th May, 2017

A meeting of the Board of Directors of the Company will be held on Thursday, 18th May, 2017 at 2.00 P.M. at the registered office of the company to consider, discuss and approve: a.The audited financial results for the quarter and year ended on 31st March, 2017. b.To discuss any other matters with approval of the Chairman.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Board Meeting On 25Th May,2017

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby give you notice that the meeting of the Board of Directors of the Company will be held on Thursday, May 25, 2017 inter-alia, to

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consider and approve the Audited Financial Results of the Company for the Financial Year ended on March 31, 2017 and to consider and recommend Dividend, if any, on equity shares of the Company for the Financial Year ended on March 31, 2017 and any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Board to consider Dividend

Acrysil Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 25, 2017, inter alia, to transact the following: 1. To consider and approve the Audited Financial Results of the Company for the Financial Year ended on March 31, 2017. 2. To consider and recommend Dividend, if any, on equity shares of the Company for the Financial Year ended on March 31, 2017.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Board Meeting On 25Th May,2017

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby give you notice that the meeting of the Board of Directors of the Company will be held on Thursday, May 25, 2017 inter-alia, to consider and approve the Audited Financial Results of the Company for the Financial Year ended on March 31, 2017 and to consider and recommend Dividend, if any, on equity shares of the Company for the Financial Year ended on March 31, 2017 and any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : BOARD MEETING ON 05-30-2017

Sub :Intimation of Board Meeting to be held on 30.05.2017. Sir, This is to inform you that the meeting of the Board of Directors of the Company will be held on 30th May, 2017 to take on record the following : 1.To take on record the Audited Financial Results for the quarter & year ended 31st March, 2017. 2.To Delist the Company's shares from the Calcutta

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Stock Exchange Ltd. This is for your kind information, Kindly accept the same and acknowledge it. Regards Mr. Mahender
Natverlal Soni Compliance Officer Cum Company Secretary Aditya Ispat Limited

Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 9th May, 2017

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the outcome of the meeting of Board of Directors of the Company held today i.e. on Tuesday, 09th May, 2017, which commenced at 12:15 pm and concluded at 02:30 pm, is as follows: 1.Audited Financial Results Pursuant to Regulation 33 of the SEBJ (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit a copy of Audited Financial Results (Standalone and Consolidated) together with the Independent Auditor's Report from our Statutory Auditors for the financial year ended 31st March, 2017. The said results are also being uploaded on the website of the Company (www.adorwelding.com) and will be published in the Newspapers. 2.Submission of Declaration We are also submitting Declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for our Audit Report with unmodified opinion(s). 3.Recommendation of Dividend The Board of Directors of the Company has recommended a Dividend of Rs. 5/- per Equity Share for the financial year ended 31st March, 2017, subject to the approval of the members at the ensuing Annual General Meeting. 4.Submission of quarterly financial results during FY 2017-18 The Board of Directors of the Company has decided to submit the quarterly standalone financial results and year-to-date standalone & consolidated financial results, as required under Regulation 33(3)(b)(i) of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 during FY 2017-18.

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Outcome of Board Meeting

This is to inform you that the outcome of the meeting of Board of Directors of the Company held today i.e. on Tuesday, 09th May, 2017, which commenced at 12:15 pm and concluded at 02:30 pm, is as follows: 1.Audited Financial Results Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit a copy of Audited Financial Results (Standalone and Consolidated) together with the Independent Auditor's Report from our Statutory Auditors for the financial year ended 31st March, 2017. The said results are also being uploaded on the website of the Company (www.adorwelding.com) and will be published in the Newspapers. 2.Submission of Declaration We are also submitting Declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for our Audit Report with unmodified opinion(s). 3.Recommendation of Dividend The Board of Directors of the Company has recommended a Dividend of Rs. 5/- per Equity Share for the financial year ended 31st March, 2017, subject to the approval of the members at the ensuing Annual General Meeting. 4.Submission of quarterly financial results during FY 2017-18 The Board of Directors of the Company has decided to submit the quarterly standalone financial results and year-to-date standalone & consolidated financial results, as required under Regulation 33(3)(b)(i) of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 during FY 2017-18.

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Updates

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

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Board to consider Dividend

Meeting of the Board of Directors of the Company will be held on Tuesday, May 30, 2017, at the Registered Office of the Company, inter alia, to consider and approve the following matters: i) Approval of Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Year ended March 31, 2017 in accordance with Regulation 33 of the said Regulations. ii) Recommendation of Dividend on Equity Shares, if any, for the financial year ended March 31, 2017. Closure of Trading Window: Further, as per the Company's Code of Conduct formulated on the basis of the SEBI (Prohibition of Insider Trading) Regulations,2015, the Trading Windows, for trading in the Company's equity shares by the Directors, KMP, other

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designated employees and any other connected person (including their relatives) who can be reasonably expected to have possession of Unpublished Price Sensitive Information, shall remain closed from Thursday, May 11, 2017 to Thursday, June 01, 2017 (both days inclusive).

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Board Meeting To Be Held On May 30, 2017

Meeting of the Board of Directors of the Company will be held on Tuesday, May 30, 2017, at the Regd Office of the Company, inter alia, to consider and approve the following matters: i) Approval of Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Year ended March 31, 2017 in accordance with Regulation 33 of the said Regulations. ii) Recommendation of Dividend on Equity Shares, if any, for the financial year ended March 31, 2017. Closure of Trading Window: Further, as per the Company's Code of Conduct formulated on the basis of the SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window, for trading in the Company's equity shares by the Directors, KMP, other designated employees and any other connected person (including their relatives) who can be reasonably expected to have possession of Unpublished Price Sensitive Information, shall remain closed from Thursday, May 11, 2017 to Thursday, June 01, 2017 (both days inclusive).

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Updates

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose copy of notice published in Economic Times (English) newspaper, on 9th May, 2017 inviting attention of concerned shareholders to lodge their claims in respect of unclaimed dividends of the Company for last seven years, failing which their shares would be transferred to Investor Education and Protection Fund ('IEPF') Suspense account, in accordance with section 124(6) of the Companies Act, 2013 read with Rules.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Outcome of Board Meeting

Akme Star Housing Finance Limited has informed the following business items has been approved in their board meeting held on 11.05.2017 : 1. Appointment of M/s T. R. Dangi and Associates, Chartered Accountant as Internal Auditor for the FY 2017-18. 2. Appointment of M/s Ronak Jhuthawat & Co, Company Secretaries, Udaipur as Secretarial Auditor of the Company for FY 2016-17.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Outcome of Board Meeting

Akme Star Housing Finance Limited has informed the following business items has been approved in their board meeting held on 11.05.2017 : 1. Appointment of M/s T. R. Dangi and Associates, Chartered Accountant as Internal Auditor for the FY 2017-18. 2. Appointment of M/s Ronak Jhuthawat & Co, Company Secretaries, Udaipur as Secretarial Auditor of the Company for FY 2016-17.

Scrip code : 506235 Name : Alembic Ltd

Subject : Outcome Of Board Meeting

With reference to the captioned subject, the exchange is hereby informed that the Board of Directors of Alembic Limited at its meeting held today has inter alia: 1. Approved the Audited Financial Results of the Company for the financial year ended 31st March, 2017. 2. Recommended a Dividend of Rs. 0.20/- (10%) per Equity Share of face value of Rs. 2 each, subject to approval of Shareholders at the ensuing Annual General Meeting. We enclose the following: 1. Consolidated Audited Financial Results for the financial year ended 31st March, 2017. 2. Standalone Audited Financial Results for the financial year ended 31st March, 2017. 3. Auditor's Report on Consolidated and Standalone Financial Results. We hereby declare that the Statutory Auditors of the Company, M/s. K. S. Aiyar & Co., has issued audit report with unmodified opinion on the Consolidated and Standalone Audited Financial Results of the Company for the financial year ended 31st March, 2017. The declaration is given in compliance with Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The time of commencement of the Board Meeting was 04:30 p.m. and the time of conclusion was 06:45 p.m.

We request you to kindly take the same on your record. Thanking you. Yours faithfully, For Alembic Limited

Drigesh Mittal Dy. Company Secretary Encl.: A/a

Scrip code : 506235 Name : Alembic Ltd

Subject : Outcome Of Board Meeting

With reference to the captioned subject, the exchange is hereby informed that the Board of Directors of Alembic Limited at its meeting held today has inter alia: 1. Approved the Audited Financial Results of the Company for the financial year ended 31st March, 2017. 2. Recommended a Dividend of Rs. 0.20/- (10%) per Equity Share of face value of Rs. 2 each, subject to approval of Shareholders at the ensuing Annual General Meeting. We enclose the following: 1. Consolidated Audited Financial Results for the financial year ended 31st March, 2017. 2. Standalone Audited Financial Results for the financial year ended 31st March, 2017. 3. Auditor's Report on Consolidated and Standalone Financial Results. We hereby declare that the Statutory Auditors of the Company, M/s. K. S. Aiyar & Co., has issued audit report with unmodified opinion on the Consolidated and Standalone Audited Financial Results of the Company for the financial year ended 31st March, 2017. The declaration is given in compliance with Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The time of commencement of the Board Meeting was 04:30 p.m. and the time of conclusion was 06:45 p.m. We request you to kindly take the same on your record. Thanking you. Yours faithfully, For Alembic Limited
Drigesh Mittal Dy. Company Secretary Encl.: A/a

Scrip code : 506235 Name : Alembic Ltd

Subject : Outcome of Board Meeting

Alembic Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 09, 2017 has approved the reclassification of the Status of the following shareholders from the Promoter to Public Category subject to the approval of Shareholders at the ensuing Annual General Meeting, under Regulation 31A of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015: 1. Ms. Jyoti Suresh Patel 2. Mr. Anup N. Kothari 3. Ms. Ninochaka A. Kothari 4. Ms. Shreya R. Mukherjee 5. Ms. Yeraben R. Amin

Scrip code : 517546 Name : Alfa Transformers Ltd.

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Subject : Board Meeting On 18/05/2017

Dear Sir, Sub: Intimation of Board meeting as per Regulation 29(1)(d) of SEBI Listing Regulations, 2015 In compliance with the provisions of Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to apprise your good office that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, May 18, 2017 at 4:30 pm at the registered office of Alfa Transformers Ltd, to consider and approve the proposal of fund raising on a private placement basis, subject to shareholders' approval. As the consideration of the aforesaid business item falls under the ambit of Price Sensitive Information, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for Monitoring & Prevention of Insider Trading, the Trading Window of the Company will remain closed from May 11,2017 to May 22, 2017. Yours faithfully, For Alfa Transformers Limited Krishna Panda
(Company Secretary)

Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board Meeting On 19Th May 2017

The Meeting of the Board of Directors of the Company will be held on 19th May 2017 to consider Accounts for the year ended 31st March 2017, recommend Dividend if any, take on record Audited Financial Results

Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board to consider Dividend

Alfred Herbert India Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on May 19, 2017, to consider Accounts for the year ended March 31, 2017, recommend Dividend if any, take on record Audited Financial Results, etc.

Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Outcome of Board Meeting

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We are submitting herewith the outcome of the Board meeting of Aicon Castalloy Limited held on today i.e. 09th May, 2017 for considering the issue of equity shares on preferential basis to Enkei Corpn, Japan.

Scrip code : 533029 Name : Alkali Metals Limited

Subject : Board to consider Dividend

Board may consider and recommend Dividend for the year ended 31.03.2017 if any, in its forthcoming meeting to be held on 15.05.2017

Scrip code : 532480 Name : Allahabad Bank

Subject : Notice Of Change In Scrutinizer Of E-Voting For Bank'S Extraordinary General Meeting Scheduled To Be Held On 17.05.2017

Notice of change in scrutinizer of e-voting for Bank's Extraordinary General Meeting scheduled to be held on 17.05.2017

Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Board Meeting On 27.05.2017

Notice for Board Meeting Under Regulation 29 of SEBI (LODR) Regulations , 2015 for the Year ended 31.03.2017 - Reg. This is to inform you that a meeting of the Board of Directors of the Company has been convened on Saturday, 27th May 2017 to consider and take on record the Audited Financial Results for the year ended 31st March 2017.(In terms of regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Scrip code : 506248 Name : Amines & Plasticizers Ltd

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Subject : Outcome of Committee Meeting

Intimation of the Outcome of the Nomination and Remuneration Committee held today i.e May 10, 2017 inter alia, amongst other things approved and recommended to the Board the appointment of Shri. Yashvardhan Ruia, son of Mr. Hemant Kumar Ruia, Chairman and Managing Director of the Company as an Additional Director on the Board of the Company.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Outcome of Board Meeting

Intimation of the Outcome of the Board Meeting held today i.e May 10, 2017 inter alia, amongst other things approved the appointment of Shri. Yashvardhan Ruia, son of Mr. Hemant Kumar Ruia, Chairman and Managing Director of the Company as an Additional Director on the Board of the Company.

Scrip code : 532418 Name : Andhra Bank

Subject : Board to consider Dividend

With reference to the earlier letter dated May 04, 2017, Andhra Bank has now informed BSE that a meeting of Board of Directors of the Bank is scheduled to be held on May 16, 2017 for the mentioned below purposes: 1. for considering fund raising by way of Debt Capital at an appropriate time; 2. for recommending Dividend for the financial year 2016-17, if any.

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Board Meeting Date: 23.5.2017

To consider and approve Audited Financial Results for the Year ended 31st March, 2017.

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Scrip code : 537785 Name : Anisha Impex Limited

Subject : Outcome of EGM

Anisha Impex Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company was held on May 10, 2017.

Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Board Meeting On 30.05.2017

1)To Consider and Approve the Annual Standalone Audited Financial Results of the Company for the quarter and year ended on 31.03.2017 2)To Consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting- Financial Results

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Outcome of Board Meeting

Outcome of Board Meeting- Financial Results

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Outcome of Board Meeting

Change in Compliance Officer

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

Subject : Board to consider Dividend

Dear Sir, Sub: Notice for Board Meeting Please be informed that a Meeting of the Board of Directors is scheduled to be held on 30th May 2017, to consider inter alia, and approve :- (i) Standalone audited financial results of the Company for the quarter / year ended March 31, 2017. (ii) Consolidated audited financial results of the Company for the year ended March 31, 2017. (iii) To recommend a dividend, if any, for the financial year ended 31st March 2017. The Trading Window for dealing in the Company's securities shall remain closed from May 20, 2017 to June 1, 2017 (both days inclusive). You are requested to kindly take note of the same. Thanking you, Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED S.M. KRISHNAN VICE PRESIDENT – FINANCE AND COMPANY SECRETARY

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

Subject : Board Meeting On 30Th May 2017

Dear Sir, Sub: Notice for Board Meeting Please be informed that a Meeting of the Board of Directors is scheduled to be held on 30th May 2017, to consider inter alia, and approve :- (i) Standalone audited financial results of the Company for the quarter / year ended March 31, 2017. (ii) Consolidated audited financial results of the Company for the year ended March 31, 2017. (iii) To recommend a dividend, if any, for the financial year ended 31st March 2017. The Trading Window for dealing in the Company's securities shall remain closed from May 20, 2017 to June 1, 2017 (both days inclusive). You are requested to kindly take note of the same. Thanking you, Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED S.M. KRISHNAN VICE PRESIDENT – FINANCE AND COMPANY SECRETARY

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

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Subject : Board to consider FY17 results & Dividend on May 30, 2017

Apollo Hospitals Enterprise Ltd has informed BSE that a Meeting of the Board of Directors is scheduled to be held on May 30, 2017, inter alia, to consider and approve: 1. Standalone audited financial results of the Company for the quarter / year ended March 31, 2017. 2. Consolidated audited financial results of the Company for the year ended March 31, 2017. 3. To recommend a dividend, if any, for the financial year ended March 31, 2017. The Trading Window for dealing in the Company's securities shall remain closed from May 20, 2017 to June 01, 2017 (both days inclusive).

Scrip code : 538653 Name : Appu Marketing & Manufacturing Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 10th May, 2017.

Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Board Meeting On 19Th May, 2017

This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 19th May, 2017 at 1:00 P.M, at the registered office of the company to transact the following business: 1.To consider and approve the audited financial results of the company for the quarter and year ended on 31st March, 2017. 2.Any other matters with approval of the Chairman.

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

Subject : Outcome of Board Meeting

Sub-division of the equity shares of the Company from the existing face value of rs. 10/- (Rupees Ten) per equity shares to face value of rs. 2/- (Rupees Two) per equity shares.

Scrip code : 512273 Name : Aroni Commercials Limited

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors at its meeting held on 09th May, 2017 has considered and fixed the record date as 22nd May, 2017, for determining the list of the equity shareholders of M/s. Aroni Commercials Limited to whom the equity of the M/s. Saraswati Commercial (India) Limited will be issued as per terms of Scheme of Amalgamation.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Board recommends Dividend

Arvind Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has recommended a dividend @ 24% i.e. Rs. 2.40 per equity share of Rs.10 each of the Company for the year ended on March 31, 2017.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 11.05.2017.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Updates

The Company is in receipt of Letters of Intent from Jharkhand Bijli Vitran Nigam Limited (JBVNL), for the Projects viz. execution of Urban Electrification works for Ranchi and Medininagar Towns in the State of Jharkhand and Electric supply area

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covering 12 Towns in the State of Jharkhand under Integrated Power Development Scheme ('IPDS'). IPDS is the flagship program of Government of India, Ministry of Power and funded by Power Finance Corporation. The aggregate Value of the above work is Rs. 282.73 Crore.

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

Subject : Board Meeting On Thursday, 25Th May, 2017

Sub: Intimation of Board Meeting and closure of Trading Window. Notice is hereby given to you pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Thursday, 25th May, 2017 inter-alia to transact the following businesses: i) To consider and approve the Audited Standalone and Consolidated Financial Results for quarter (Q4) and financial year ended 31st March, 2017; and ii) To consider and recommend dividend, if any, on equity share of the Company for the financial year ended 31st March, 2017.

Further, the Trading Window for dealing in securities of the Company shall remain closed from 15th May, 2017 till 27th May, 2017 (both days inclusive) in view of the Board Meeting pursuant to the Company's Code under the SEBI (Prohibition of Insider Trading) Regulation, 2015. This is for your information and ready reference.

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

Subject : Board to consider Dividend

Asian Hotels (East) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 25, 2017, inter alia, to transact the following businesses: 1. To consider and approve the Audited Standalone and Consolidated Financial Results for quarter (Q4) and financial year ended March 31, 2017; and 2. To consider and recommend dividend, if any, on equity share of the Company for the financial year ended March 31, 2017. Further, the Trading Window for dealing in securities of the Company shall remain closed from May 15, 2017 till May 27, 2017 (both days inclusive) in view of the Board Meeting pursuant to the Company's Code under the SEBI (Prohibition of Insider Trading) Regulation, 2015.

Scrip code : 500820 Name : Asian Paints Ltd.

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Subject : Outcome of Board Meeting

Outcome of the meeting of the Board of Directors of Asian Paints Limited held on 11th May, 2017.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Updates

Further to our letter no. APL/SEC/15/471 dated 11th May, 2017, please find enclosed herewith Form A (Auditor's Report with unmodified opinion) in respect of standalone and consolidated financial results for the financial year ended 31st March, 2017.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Updates

The Board of Directors of the Company at its meeting held today, have approved the reappointment of Shri K B S Anand as Managing Director & CEO of the Company for a further period of 2 (two) years with effect from April 01, 2018. The reappointment will be subject to approval by the shareholders of the Company at the ensuing Annual General Meeting.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Outcome of Board Meeting

Outcome of the meeting of the Board of Directors of Asian Paints Limited held on 11th May, 2017.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board recommend Final & Special Dividend

Asian Paints Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has consider & approved the following: - Recommendation of payment of the following for the financial year ended March 31, 2017, subject to approval of the shareholders at the ensuing 71st AGM: 1. Final dividend of Rs. 5.65 (Rupees five and paise sixty five) per equity share of the face value of Re. 1 (Rupee one) each 2. One time special dividend of Rs. 2 (Rupees two) per equity share of the face value of Re. 1 (Rupee one) each for celebrating 75 years of Excellence at Asian Paints. The total dividend aggregates to Rs. 10.30 (Rupees ten and paise thirty) per equity share of the value of Re. 1 (Rupee one) each, including the interim dividend of Rs. 2.65 (Rupees two and paise sixty five) per equity share as approved by the Board of Directors of the Company at their meeting held on October 25, 2016, for the financial year ended March 31, 2017; and

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

Subject : Board Meeting Intimation – Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 29 of the Listing Regulations, we wish to inform you that a meeting of the Board of Directors of Asit C. Mehta Financial Services Limited is scheduled to be held on May 20, 2017, inter alia, to consider and approve Audited Financial Results for the quarter and year ended March 31, 2017. Further, in view of the provisions of 'Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015' and Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the Trading Window for dealing in the securities of the Company will be closed for all Designated persons (as defined in the Code) which includes Directors of the Company from May 11, 2017 and shall open 48 hours after the information becomes generally available.

Scrip code : 954798 Name : Assetz Premium Holdings Private Limited

Subject : Board Meeting Intimation for Results

Assetz Premium Holdings Pvt Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 15, 2017, inter alia, to consider following: - To consider and approve the half yearly Standalone unaudited financial results along with limited review report by statutory auditors for the half year ended March 30, 2017.

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Scrip code : 954799 Name : Assetz Premium Holdings Private Limited

Subject : Board Meeting Intimation for Results

Assetz Premium Holdings Pvt Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 15, 2017, inter alia, to consider following: - To consider and approve the half yearly Standalone unaudited financial results along with limited review report by statutory auditors for the half year ended March 30, 2017.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board to consider Dividend

Associated Alcohols & Breweries Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on May 26, 2017, inter alia, to consider Audited Financial Results for the Quarter and Year Ended March 31, 2017, and to consider and recommend dividend, if any, on equity shares of the Company for the financial year ended March 31, 2017, subject to confirmation of same by the members of the company at the ensuing Annual General Meeting. Further, as per the Company's code of conduct for the prohibition of insider trading pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in securities of the Company will be closed for the above said purpose for all the Directors/ Designated employees of the Company from May 18, 2017 up to May 27, 2017. Accordingly all the Directors / Designated employees of the Company have been intimated not to enter into any transaction involving the equity shares of the Company during the aforesaid period of the closure of Trading Window.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Notice Of Board Meeting & Closure Of Trading Window

In terms of regulation 29 of Listing Obligations & Disclosure Requirements, 2015, we are pleased to inform you that Meeting of Board of Directors of the Company is scheduled to be held on Friday, 26th May, 2017 at the Corporate Office of the Company situated at BPK Star Tower, 4th Floor, Above Shoppers Stop, A. B. Road, Indore- 452008, inter alia to consider Audited Financial Results for the Quarter and Year Ended 31st March, 2017 and to consider and recommend dividend, if any, on equity shares of the company for the financial year ended 31st March, 2017 subject to confirmation of same by the members of the

company at the ensuing Annual General Meeting.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Outcome Of The Board Meeting Held On Tuesday, May 9, 2017

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017 We wish to inform that the Board of Directors of the company at the meeting held on Tuesday, May 9, 2017, considered and approved the Audited Financial Results for the quarter and year ended March 31, 2017. The said Audited Financial Results together with the Report of the Statutory Auditors dated May 9, 2017 are sent herewith. We also confirm that that the Auditor's Report is with unmodified opinion in respect of the Audited Financial Results of the Company for the year ended March 31, 2017. We request you to kindly take the above on records.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Outcome Of The Board Meeting Held On Tuesday, May 9, 2017

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017 We wish to inform that the Board of Directors of the company at the meeting held on Tuesday, May 9, 2017, considered and approved the Audited Financial Results for the quarter and year ended March 31, 2017. The said Audited Financial Results together with the Report of the Statutory Auditors dated May 9, 2017 are sent herewith. We also confirm that that the Auditor's Report is with unmodified opinion in respect of the Audited Financial Results of the Company for the year ended March 31, 2017. We request you to kindly take the above on records.

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

Subject : Board Meeting On Friday 19Th May 2017

This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Friday, 19th May, 2017 at 05:00 P.M. at 3B/11; Utri Marg, Old Rajendra Nagar, Opposite Ganga ram Hospital, New Delhi - 110060, to inter-alia discuss and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter / Year ended 31st March,

2017.

Scrip code : 511427 Name : ATN International Ltd.

Subject : Notice Of Board Meeting

Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company will be held at its Registered office at 10 Princep Street, 2nd Floor, Kolkata- 700072 on Monday 29th May, 2017 at 10.00 A.M., inter alia to take on record the Audited Financial Results for the year ended 31st March, 2017. Further, in accordance with the Code of Conduct for Prohibition of Insider Trading, the trading window for trading in securities of the Company shall remain closed for the above purpose from May 17, 2017 to May 31, 2017. This is for your information and record.

Scrip code : 512277 Name : Autoriders International Ltd

Subject : Board Meeting On 30/05/2017

10.05.2017 To, The Stock Exchange, Mumbai, Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai-400001. Dear Sir,
Sub:- Intimation of Date of Board Meeting Ref : Script Code- 512277 This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 30.05.2017 at our registered office to consider the following:- 1) To consider, approve and take on record the Audited Financial results for the year ended 31.03.2017.
2) Any other matter with the permission of the Chair. This is for your information. Yours Faithfully, For Autoriders International Limited, _____ Maneka Mulchandani Director DIN:-00491027

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Notice Of The Board Of Directors Meeting - May 20, 2017

Notice for the Board of Directors Meeting of B2B Sofwtare Technologies Ltd to be held on May 20, 2017 at 12.00 Noon at Registered office.

Scrip code : 524516 Name : Bacil Pharma Ltd.

Subject : Notice of Postal Ballot

Postal Ballot Notice

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30, Schedule III and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at its meeting held today i.e. May 11, 2017, commenced at 11.30 A.M. and concluded at 12.30 P.M. have approved the following change in directors: a) Appointment of Mr. Mukeshkumar S Dave (DIN: 07708691) as Nominee Director of Punjab National Bank (PNB). b) Cessation of Mr. Binod Kumar (DIN: 07361689) as Nominee Director of PNB.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

Subject : Board Meeting On 23.05.2017

Intimation of Board Meeting to inter alia, consider and approve the Audited Financial Results of the Company for the financial year ended 31st March, 2017. Closure of Trading Window.

Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Board to consider Final Dividend

bu110517

Banco Products (India) Ltd has informed BSE that the Meeting of the Board of Directors is scheduled to be held on May 22, 2017, inter alia, to consider the following: 1. Standalone and Consolidated Audited Financial Results for the financial year ended on March 31, 2017. 2. Proposal of Recommendation of Final Dividend, if any, for the financial year ended on March 31, 2017. Further, the Trading Window for Directors and Insiders (as defined by SEBI Rules) is closed from May 11, 2017 upon intimation on May 11, 2017 to BSE and NSE for proposed Board Meeting for consideration of Audited Financial Results and proposal of recommendation of final dividend, if any, for the financial year ended on March 31, 2017. The trading window will be opened 48 hours after the announcement of aforesaid Financial Results etc. is made public in News Paper / Stock Exchanges.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Board to consider Final Dividend

Bayer CropScience Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 24, 2017, inter alia, to take on record the Audited Financial Results of the Company for the financial year ended March 31, 2017 and to consider recommendation of final dividend, if any.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Board Meeting On May 24, 2017

This is to inform that the meeting of the Board of Directors of the Company will be held on Wednesday, May 24, 2017, inter alia, to take on record the Audited Financial Results of the Company for the financial year ended March 31, 2017 and to consider recommendation of final dividend, if any.

Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Outcome of Board Meeting

This is to inform the members of the company that the Board Meeting that was supposed to be held today, could not be held

today. The next date of the Board Meeting will be informed by the company in due course.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Outcome of Board Meeting

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. 9th May, 2017 inter-alia, considered following matters: 1. Approved the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2017. Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following: a) Audited Financial Results for the quarter and year ended 31st March, 2017 along with the Statement of Assets and Liabilities of the Company as on that date. b) Auditors Report on the Financial Results for the quarter and year ended 31st March, 2017. c) Declaration for Unmodified Opinion on Audit Report. 2. Recommended to the members of the Company, appointment of M/s. M R B & Associates, Chartered Accountants, Mumbai (Firm Registration No.136306W) as Statutory Auditors of the Company for a period of 5 (five) years commencing from the conclusion of the 28th Annual General Meeting of the Company to be held for the F.Y. 31st March, 2017 in compliance with the applicable provisions of 3. the Companies Act, 2013 in place of retiring auditors M/s. Sarda & Pareek, Chartered Accountants, Mumbai. A brief profile of M/s. M R B & Associates, Chartered Accountants, is enclosed as 'Annexure I'. 4. The Board has recommended a dividend of Rs.5/- per share i.e.100% for the year ended March 31, 2017 subject to approval of the shareholders at the ensuing Annual General Meeting. 5. As the Scheme of Amalgamation by which Nipur Chemicals Limited (Transferor) with Bhageria Industries Limited (Transferee) w.e.f. October 1, 2016 (Appointed Date) is under consideration before NCLT, the date of the Annual General Meeting will be decided upon receipt of the Order. Thereafter, the Accounts will be recasted duly incorporating the accounts of the transferor company. The meeting of the Board of Directors commenced at 5:00 P.M. and concluded at 7:45 p.m. Kindly take the above on your record.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Outcome of Board Meeting

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. 9th May, 2017 inter-alia, considered following matters: 1. Approved the Audited Financial Results of the Company for the quarter and year ended on

bu110517

31st March, 2017. Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following: a) Audited Financial Results for the quarter and year ended 31st March, 2017 along with the Statement of Assets and Liabilities of the Company as on that date. b) Auditors Report on the Financial Results for the quarter and year ended 31st March, 2017. c) Declaration for Unmodified Opinion on Audit Report. 2. Recommended to the members of the Company, appointment of M/s. M R B & Associates, Chartered Accountants, Mumbai (Firm Registration No.136306W) as Statutory Auditors of the Company for a period of 5 (five) years commencing from the conclusion of the 28th Annual General Meeting of the Company to be held for the F.Y. 31st March, 2017 in compliance with the applicable provisions of 3. the Companies Act, 2013 in place of retiring auditors M/s. Sarda & Pareek, Chartered Accountants, Mumbai. A brief profile of M/s. M R B & Associates, Chartered Accountants, is enclosed as 'Annexure I'. 4. The Board has recommended a dividend of Rs.5/- per share i.e.100% for the year ended March 31, 2017 subject to approval of the shareholders at the ensuing Annual General Meeting. 5. As the Scheme of Amalgamation by which Nipur Chemicals Limited (Transferor) with Bhageria Industries Limited (Transferee) w.e.f. October 1, 2016 (Appointed Date) is under consideration before NCLT, the date of the Annual General Meeting will be decided upon receipt of the Order. Thereafter, the Accounts will be recasted duly incorporating the accounts of the transferor company. The meeting of the Board of Directors commenced at 5:00 P.M. and concluded at 7:45 p.m. Kindly take the above on your record.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board Meeting preponed on May 29, 2017 (Board to consider Dividend)

With reference to the earlier letter dated May 02, 2017 regarding Board Meeting on May 30, 2017 to consider and approve, inter alia, Audited Standalone Financial Results for the quarter and year ended March 31, 2017 and also to consider recommendation of final Dividend for the financial year 2016-17, if any, Bharat Electronics Ltd has now informed BSE that the said Board Meeting will be held on May 29, 2017.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Outcome of Board Meeting

Dear Sir/ Madam, Pursuant to Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015, we wish to inform you that Mark Chin Kok Chong was appointed as alternate director to Ms. Chua Sock Koong for the purpose of attending the Board and Committee Meetings of the

bu110517

Company held on May 09, 2017 and has ceased to be an alternate director with the conclusion of the Board and Committee meetings. Brief Profile of Mr. Mark Chin Kok Chong is as below: Mr. Chong is the Group Chief Technology Officer (GCTO), Singtel Group since April, 2017 and is responsible in leading the Group Technology strategy and innovations across the Group. He has joined Singtel in 1997 and has held various key leadership appointments, notably EVP Networks in Singapore and COO of AIS in Thailand. Mark's was the CEO International prior to assuming the GCTO appointment. He has represented Singtel on the Boards of Globe Telecom, Bharti Infratel, CSLox(Thailand), Open Net and other submarine cable joint venture companies. He is the current Chairman of the Bridge Alliance. Mark Chin Kok Chong is not related to any of the directors of the Company.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Outcome of Board Meeting

Dear Sir/ Madam, Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in their meeting held today i.e. May 09, 2017 has recommended to the shareholders of the Company, the appointment of Deloitte Haskins & Sells LLP, Chartered Accountants (Registration no. 117366W-W100018) as Statutory Auditors of the Company in place of S.R. Batliboi & Associates LLP, whose term shall end at the conclusion of ensuing Annual General Meeting (AGM). The aforesaid appointment of Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors is subject to the approval of the shareholders at the ensuing AGM and on appointment, Deloitte Haskins & Sells LLP, Chartered Accountants shall hold office for a period of five (5) years i.e. from the conclusion of the ensuing 22nd AGM upto the conclusion of 27th AGM, subject to ratification by the shareholders at every AGM. Kindly take the above on record.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following changes have taken place w.r.t Directors and Auditor of the Company in the Board Meeting held on May 08, 2017: 1) Mr. Mark Chin Kok Chong (DIN: 06638569), Non-Executive Director of the Company resigned from the post of directorship of the Company w.e.f the conclusion of the Board Meeting dated May 08, 2017. 2) Mr. Lang Tao Yih, Arthur (DIN: 07798156) is appointed as an Additional Director w.e.f conclusion of the Board Meeting dated May 08, 2017 to hold the

office upto the conclusion of the ensuing Annual General Meeting. Brief Profile of Mr. Lang Tao Yih, Arthur is as under:

Mr. Lang is the CEO International of Singapore Telecommunications Limited. He was formerly the Group CFO of CapitaLand Limited, one of Asia's largest real estate companies. Prior to joining CapitaLand, he was at Morgan Stanley having been the co-head of the Southeast Asia investment banking division and the Chief Operating Officer for the Asia Pacific investment banking division. Mr. Lang is also a board member of the Globe Telecom, Inc. in the Philippines, the Land Transport Authority of Singapore, the National Kidney Foundation, the Straits Times Pocket Money Fund and the Advisory Board of the Lee Kong Chian School of Business, Singapore Management University. He has also been appointed as a member of CNBC's Global CFO Council. He was also a director of Tiger Airways Holdings Limited, CapitaLand Mall Trust and CapitaLand Commercial Trust. Mr. Lang received the Best CFO of the Year Award for listed companies with market capitalisation of S\$1 billion and above at the Singapore Corporate Awards 2015. He also received the Best Investor Relations by a CFO award by IR Magazine in 2012, and was also placed second (sell-side) and third (sell-side) for Asia's Best CFO (Property) in the Institutional Investor All-Asia Executive Team rankings in 2013 and 2015 respectively. He has a Master of Business Administration from the Harvard Business School and a BA in Economics (magna cum laude) from Harvard University. Mr. Lang is not related to any of the Directors or Key Managerial Personnel of the Company. 3) Mr. Sanjay Omprakash Nayar (DIN: 00002615) is appointed as an Additional Director w.e.f May 08, 2017 to hold the office upto the conclusion of the ensuing Annual General Meeting.

Brief Profile of Mr. Sanjay Omprakash Nayar is as under: Mr. Nayar (Mumbai) joined KKR in 2009 and is a Member and CEO of KKR India. He is also a member of the Asia Portfolio Management Committee and the Asia Investment Committee. He is on the board of KKR's portfolio companies Magma Financial Services, Gland, Apollo Hospitals, and Coffee Day Holdings, Avendus Capital and Max Financial Services, and has had significant involvement with KKR's investment in Avantha. He also supports expanding the range of KKR's credit and capital markets offerings across the region. Prior to joining KKR, he served as CEO of Citigroup's Indian and South Asian operations and as a member of Citigroup's Management Committee and Asia Executive Operating Committee. Mr. Nayar was the deputy chairman of the Indian Banks Association (IBA), a member of the board of US-India Business Council (USIBC), and co-chairman of the Banking Committee for the Federation of Indian Chambers of Commerce and Industry (FICCI) and SEBI's Board of NISM and Alternative Investment Fund (AIF). He also served on the Committee of the Reserve Bank of India tasked with building a Centre for Advanced Financial Learning (CAFL). Currently, he is on the board of Habitat for Humanity, Pratham and Grameen Capital and ISB, and is a founding member of the Brookings Foundation, India. He was recently appointed to the Board of Emerging Markets Private Equity Association (EMPEA), and served until recently as the Chairman of the Indian Private Venture Capital Association. Mr. Nayar is not related to any of the Directors or Key Managerial Personnel of the Company. 4) Pursuant to the provisions of Section 139(2) of the Companies Act, 2013 and rules made thereunder the Board of Directors in their meeting held today recommended to the shareholders the appointment of Deloitte Haskins & Sells LLP, Chartered Accountants (Registration no. 117366W/W- 100018) as the Statutory Auditor of the Company in place of S.R Batliboi & Co. LLP, Chartered Accountants, the retiring auditors whose term ends at the conclusion of the ensuing Annual General Meeting. The appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants will be subject to approval of the shareholders at the ensuing Annual General Meeting and they shall hold office for a period of 5 years i.e from the conclusion of 11th Annual General Meeting (ensuing AGM), to the conclusion of 16th Annual General Meeting, subject to the ratification by the shareholders at every Annual General Meeting. Kindly take the same on record.

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Board Meeting Of Black Rose Industries Limited On May 29, 2017 And Closure Of Trading Window

This is to intimate you that a meeting of the Board of Directors of the Company will be held on Monday, May 29, 2017, wherein the Board amongst other matters, will consider and approve the audited results for the quarter and year ended 31st March, 2017. Further, we wish to intimate you that, the trading window in respect of the Company's Securities shall be closed for all the Directors / Officers / Designated Employees / Specified Persons of the Company from the opening of the trading hours on May 22, 2017 till close of the trading hours on May 31, 2017 (both days inclusive).

Scrip code : 531936 Name : Blue Chip India Ltd

Subject : Notice Of Board Meeting

Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company will be held at its Registered office at 10 Princep Street, 2nd Floor, Kolkata- 700072 on Monday 29th May, 2017 at 12.30 P.M., inter alia to take on record the Audited Financial Results for the year ended 31st March, 2017. Further, in accordance with the Code of Conduct for Prohibition of Insider Trading, the trading window for trading in securities of the Company shall remain closed for the above purpose from May 17, 2017 to May 31, 2017. This is for your information and record.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Notice Of Book Closure For Payment Of Dividend Of Rs. 15/- (Rupees Fifteen) Per Share On Equity Shares Of Rs.10/- Each

Notice is hereby given that: 1. The Register of Members of the Company shall be closed from Thursday, July 20, 2017 to Thursday, July 27, 2017 (both days inclusive). 2. Transfer Books of the Company shall also be closed for the aforesaid period. Dividend if approved at the ensuing Annual General Meeting would be paid on or after August 3, 2017. We are also enclosing notice of Book Closure in the format (Annexure "A") as prescribed by the Stock Exchange. Please take note of

the same and acknowledge.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Notice Of Book Closure For Payment Of Dividend Of Rs. 15/- (Rupees Fifteen) Per Share On Equity Shares Of Rs.10/- Each

Notice is hereby given that: 1. The Register of Members of the Company shall be closed from Thursday, July 20, 2017 to Thursday, July 27, 2017 (both days inclusive). 2. Transfer Books of the Company shall also be closed for the aforesaid period. Dividend if approved at the ensuing Annual General Meeting would be paid on or after August 3, 2017. We are also enclosing notice of Book Closure in the format (Annexure "A") as prescribed by the Stock Exchange. Please take note of the same and acknowledge.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Outcome Of The Board Meeting Of The Company Held On May 09,2017 Audited Financial Results (Standalone & Consolidated) For The Financial Year Ended March 31, 2017

Outcome of the Board Meeting of the Company held on May 09,2017 Audited Financial Results (Standalone & Consolidated) for the financial year ended March 31, 2017

Scrip code : 500067 Name : Blue Star Ltd

Subject : Notice Of Book Closure And Annual General Meeting Of The Company

Notice of Book Closure and Annual General Meeting of the Company

Scrip code : 500067 Name : Blue Star Ltd

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Subject : Outcome Of The Board Meeting Of The Company Held On May 09,2017 Audited Financial Results (Standalone & Consolidated) For The Financial Year Ended March 31, 2017

Outcome of the Board Meeting of the Company held on May 09,2017 Audited Financial Results (Standalone & Consolidated) for the financial year ended March 31, 2017

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Updates

Notice with respect to Transfer of Shares to Investor Education & Protection Fund.

Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Board to consider Dividend

BNR Udyog Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 29, 2017, inter alia, to consider the following: 1. Audited financial results for the quarter and year ended March 31, 2017. 2. Audit Report for the quarter and year ended March 31, 2017. 3. Recommendation of dividend, if any, for the financial year ended March 31, 2017.

Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Board Meeting On 29.05.2017

meeting of the Board of Directors of M/s. BNR Udyog Limited will be held on Monday, 29th day of May, 2017 at 3.30 p.m. at the registered office of the Company at 6-3-650, 218, 2nd Floor, Maheshwari Chambers, Somajiguda ,Hyderabad – 500082, Telangana , India to consider the following: 1. Audited financial results for the quarter and year ended 31.03.2017. 2. Audit Report for the quarter and year ended 31.03.2017. 3. Recommendation of dividend, if any, for the financial year ended 31.03.2017. 4. Any other business with the permission of the Chair.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Updates

Bodal Chemicals Ltd herewith Submit Newspaper Copies For Advertisement related to Duplicate Share Certificate under regulation 47 of SEBI(LODR)Regulations, 2015

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Outcome of Board Meeting

Bodal Chemicals Ltd wish to inform you that the meeting of the Board of Directors was held on 11th May, 2017 as per notice of the meeting. The following major business was transacted thereat. 1. The Board of Directors has appointed Mrs. Neha Huddar, as an Additional Director of the Company and she is appointed as Woman Director and accustomed to act as an Independent Director of the Company as per recommendation of Nomination and Remuneration Committee. Profile of the appointee is attached herewith. Further note that the Board of Directors of the Company consist 7 Directors out of which 4 Directors are Independent including woman Director, after the appointment. 2. The Board of Directors has Nominated its Nomination and Remuneration Committee to draft scheme for Employee Stock Options Scheme (ESOP) and recommend ESOP for the employees of the Company.

Scrip code : 509470 Name : Bombay Oxygen Corporation Ltd.,

Subject : Board Meeting On 17Th May 2017

Board Meeting for consideration of Accounts for the Year ended 31st March, 2017.

Scrip code : 509470 Name : Bombay Oxygen Corporation Ltd.,

Subject : Board to consider Dividend

Bombay Oxygen Corporation Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 17, 2017, to consider and adopt financial statements, i.e. Balance Sheet, statement of Profit and loss and Cash Flow for the year ended March 31, 2017 and Directors' Report, Notice of ensuing Annual General Meeting. The Directors shall also consider the recommendation of Dividend , if any, for the Financial Year. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, read with the Company's Code for Prevention of Insider Trading, the Trading Window in respect of dealing in the Equity Shares of the Company, will remain closed for all the Directors and designated (specified) employees of the Company, with effect from May 09, 2017 to May 17, 2017 (both days inclusive). The Trading window in respect of dealing in the Shares of the Company shall reopen from May 19, 2017.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Board Meeting On May 13,2017

In continuation of our letter dated May 04, 2017 intimating about the meeting of the Board of Directors of the Company on Saturday, May 13, 2017 inter-alia for consideration of Financial Statements, the Board will also consider:

(i) sub-division (split) of the face value of equity shares of the Company, subject to approval of members. (ii) scheme of Employees Stock Option plan, subject to approval of members. Further, please note that under the Code of Conduct for Prevention of Insider Trading, the trading window is already closed from May 08, 2017 to May 15, 2017 (both days inclusive). The trading window shall open on May 16, 2017.

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Board to consider Sub-division of Equity Shares

Borosil Glass Works Ltd has informed BSE that the meeting of the Board of Directors of the Company on May 13, 2017, inter alia, for consideration of Financial Statement, the Board will also consider: 1. Sub - Division (Split) of the face value of equity shares of the Company, subject to approval of members. 2. Scheme of Employees Stock Option plan, subject to approval of members. Further, under the Code of Conduct for Prevention of Insider Trading, the trading window is already closed from May 08, 2017, to May 15, 2017 (both days inclusive). The trading window shall open on May 16, 2017.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Board to consider Dividend

Camlin Fine Sciences Ltd has informed BSE that the meeting of the Board of Directors of the Company, is scheduled to be held on May 19, 2017, inter alia, to consider and approve the following: 1. Audited financial results (standalone and consolidated) for the financial year ended on March 31, 2017 and for the quarter ended March 31, 2017; 2. To consider and recommend dividend, if any, on the equity shares of the Company for the financial year 2016-17; and 3. To raise funds not exceeding Rs. 250.00 Crores by way of QIP/GDR/ADR/FCCB/other securities linked to equity / preference shares / any instrument or securities representing convertible securities, subject to the approval of shareholders. Further, the trading window under SEBI (Prohibition of Insider Trading) Regulations, 2015 will remain closed from May 12, 2017 to May 21, 2017 (both days inclusive).

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Board Meeting To Be Held On 19Th May, 2017

This is to inform you that, the meeting of the Board of Directors of the Company, is scheduled to be held on Friday, the 19th May, 2017 inter- alia, to consider and approve the Following Audited financial results (Standalone and Consolidated)for the quarter and financial year ended on 31st March, 2017. To consider and recommend dividend, if any, on the Equity Shares of the Company for the financial year 2016-17. To raise funds not exceeding Rs. 250.00 Crores by way of QIP/GDR/ADR/FCCB/other securities linked to equity / preference shares / any instrument or securities representing convertible securities, subject to approval of shareholders. Kindly take the above information on records.

Scrip code : 532938 Name : Capital First Limited

Subject : Outcome Of The Board Meeting Held On May 10, 2017 Inter Alia Considering And Approving The Audited Financial Results (Standalone And Consolidated) For The Quarter And Financial Year Ended March 31, 2017.

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We wish to inform you that: 1. The Board of Directors ('the Board') at its meeting held today i.e. May 10, 2017 has inter alia considered and approved the Audited Annual Accounts (Standalone and Consolidated) for the quarter and financial year ended March 31, 2017 and Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2017, prepared pursuant to Regulation 33 of the Listing Regulation. Please find enclosed said Audited Results along with Audit Report. M/s. S. R. Batliboi & Co. LLP, Statutory Auditors of the Company have issued unmodified opinion with respect to the Audited Financials Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2017.

Scrip code : 532938 Name : Capital First Limited

Subject : Outcome Of The Board Meeting Held On May 10, 2017 Inter Alia Considering And Approving The Audited Financial Results (Standalone And Consolidated) For The Quarter And Financial Year Ended March 31, 2017.

We wish to inform you that: 1. The Board of Directors ('the Board') at its meeting held today i.e. May 10, 2017 has inter alia considered and approved the Audited Annual Accounts (Standalone and Consolidated) for the quarter and financial year ended March 31, 2017 and Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2017, prepared pursuant to Regulation 33 of the Listing Regulation. Please find enclosed said Audited Results along with Audit Report. M/s. S. R. Batliboi & Co. LLP, Statutory Auditors of the Company have issued unmodified opinion with respect to the Audited Financials Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2017.

Scrip code : 532938 Name : Capital First Limited

Subject : Outcome of Board Meeting

Sub.: Outcome of the Board Meeting held on May 10, 2017 Dear Sir / Madam, We wish to inform you that: 1. The Board of Directors ('the Board') at its meeting held today i.e. May 10, 2017 has inter alia considered and approved the Audited Annual Accounts (Standalone and Consolidated) for the quarter and financial year ended March 31, 2017 and Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2017, prepared pursuant to Regulation 33 of the Listing Regulation. Please find enclosed said Audited Results along with Audit Report. M/s. S. R. Batliboi & Co. LLP, Statutory Auditors of the Company have issued unmodified opinion with respect to the Audited Financials Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2017. 2. The Board

has also recommended, subject to the approval of shareholders, payment of Dividend of Rs. 2.60/- per equity share of Rs.10/- each (26%), to the equity shareholders of the Company for the Financial Year 2016-2017. The said dividend, if approved by shareholders, is proposed to be paid on or after July 06, 2017. 3. Twelfth Annual General Meeting of the Company will be held on Wednesday, July 05, 2017. 4. The Board has also considered and approved issue of Non-Convertible Debentures (NCD's) on Private Placement Basis within the overall borrowing limits of the Company subject to approval of members.

5. The Board has considered and approved raising funds by issue of securities including but not limited to American Depository Receipts/ Global Depository Receipts/Foreign Currency Convertible Bonds (FCCBs)/Foreign Currency Exchangeable Bonds (FCEBs) and/or other permissible modes whether Rupee denominated or denominated in foreign currency, through public and/or private offerings and/or on preferential allotment basis or through Qualified Institutional Placement (QIP) or any combination thereof for an aggregate amount not exceeding Rs. 500 Crores only (Rupees Five Hundred Crores only) or equivalent thereof in any foreign currency, inclusive of such premium as may be fixed on such Securities subject to approval of Members in the ensuing 12th Annual General Meeting and other applicable law, if any. 6. The Board has approved Employee Stock Option Scheme viz. 'CFL - ESOS 2017' subject to the approval of shareholders. Following are the brief particulars as per the requirement of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015: Brief Details of the Scheme The Scheme shall be called as the 'CFL ESOS – 2017' and shall extend its benefits to the present and/or future permanent Employees and Executive directors of the Company, and to that of its present and future Subsidiaries, in accordance with the applicable laws. The Scheme will be implemented via Direct Route wherein company will directly allot shares to the employees upon exercise of options by them. Whether the scheme is in terms of SEBI (SBEB) Regulations, 2014 (if applicable) Yes Total number of shares covered by these options 25,00,000 (Twenty Five Lac) Each option is convertible into/or equal to one equity share of the Company. Pricing formula The options can be exercised at any of the following price as may be determined by the Nomination & Remuneration Committee at its sole discretion in respect of each grant under CFL ESOS - 2017: (i) Market Price or (ii) Such price as may be determined by the Nomination and Remuneration Committee, rounded off to the nearest rupee. Market Price shall be as per the SEBI Regulations OR as determined by the method which the Nomination and Remuneration Committee may approve in accordance with the SEBI Regulations subject to the fact that the maximum discount to the Market Price shall not exceed 50% of the Market Price. Time within which option may be exercised The options shall be capable of being exercised within a period of 5 (five) years from the date of grant or 6 months from the date of vesting of respective options, whichever is later' Brief details of significant terms The term of each option shall be as stated in the Grant Letter and shall be subject to the terms of this Scheme. The Disclosure in accordance with Regulation 52(4) of the Listing Regulations is also enclosed. The Certificates of the Debenture Trustees as required under regulation 52(5) of the Listing Regulations will be sent separately. The meeting of the Board of Directors of the Company commenced at 12:30 p.m. and concluded at 02:40 p.m. Please take the above on record and acknowledge receipt of the same.

Subject : Updates

With reference to your letter dated May 11, 2017 bearing reference no. L/SURV/ONL/RV/RS/2017-18/2017-18/37 seeking clarification on the news item appearing in 'ET Now', we wish to inform that have perused through the said article which purports to a stake sale by the Promoter. We would like to state that the company has not been informed of any such stake sale by the promoter and is therefore unable to comment on such speculations. Further, we would like to state that we follow the highest levels of corporate governance. We make it a point to promptly inform shareholders about all price sensitive information relating to the Company.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board to consider Dividend

Capital Trade Links Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 27, 2017, inter alia, to consider and approve the following: 1. Audited Financial Results for the Quarter and year ended March 31, 2017. 2. Dividend on Equity Shares of the Company for the Financial year ended March 31, 2017, if any. 3. Preferential issue of Equity Share/warrants. 4. Change of registered office of the Company. 5. Appointment of Mr. Vinay Kumar as a Whole-Time Director. 6. Appointment of Internal and Secretarial Auditor. Further, the Trading Window for dealing in Securities of the Company shall remain closed w.e.f. May 17, 2017 to May 29, 2017 (both days inclusive) pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board Meeting On May 27Th, 2017 At 4:P.M.

NOTICE is hereby given that Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Saturday 27th May, 2017 at 4.00 P.M at the registered office of the Company to transact the business as attached herewith. Thanking you. For Capital Trade Links Limited Sd/- Hariom Sharma Company Secretary

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Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board Meeting On May 27Th, 2017 At 4:00 P.M.

NOTICE is hereby given that Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Saturday 27th May, 2017 at 4.00 P.M at the registered office of the Company to transact the business as attached herewith. By the order of Board For Capital Trade Links Limited Sd/- Hariom Sharma Company Secretary

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Updates

In furtherance to our letter dated 9th May 2017 regarding submission of Audited Financial Results for the quarter and year ended 31st March 2017, please find enclosed the revised statements for your information with the format aligned with Schedule III of the Companies Act, 2013 as prescribed by SEBI vide circular dated 5th July 2016. The financial results as reported earlier remain unchanged.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Outcome of Board Meeting

Intimation on the outcome of the Board Meeting held on 9th May 2017 and disclosures under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Outcome of Board Meeting

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Intimation on the outcome of the Board Meeting held on 9th May 2017 and disclosures under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Updates

In furtherance to our letter dated 9th May 2017 regarding submission of Audited Financial Results for the quarter and year ended 31st March 2017, please find enclosed the revised statements for your information with the format aligned with Schedule III of the Companies Act, 2013 as prescribed by SEBI vide circular dated 5th July 2016. The financial results as reported earlier remain unchanged.

Scrip code : 500870 Name : Castrol India Ltd

Subject : AGM on May 31, 2017

Castrol India Ltd has informed BSE that the Annual General Meeting (AGM) of the Company will be held on May 31, 2017.

Scrip code : 500870 Name : Castrol India Ltd

Subject : AGM ON MAY 31,2017

Castrol India Ltd has informed BSE that the 39th Annual General Meeting (AGM) of the Company will be held on May 31, 2017.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Outcome of Board Meeting

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With reference to above, the Board of Directors at its meeting held today i.e Wednesday, 10th May, 2017 at 4.30 P.M. considered and approved the following matters. Appointment of Mrs. Mittal P. Mistry as an Additional Independent Director and Woman Director of the company w.e.f. 10th May, 2017.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 09th May, 2017.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Notice Of The Board Meeting To Be Held On 27Th May, 2017

1. To consider and approve the Audited Financial Results of the Company for the 4th Quarter and the Financial Year ended 31st March 2017, together with relevant segment reporting. 2. To recommend Dividend for the F.Y 2016-17 (payable subject to approval by the Members at the ensuing Annual General Meeting), if any.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Board to consider Dividend

Cil Securities Ltd has informed BSE that the meeting of Audit Committee and Board of Directors of the Company scheduled to be held on May 27, 2017, inter alia, to consider the following business: 1. To consider and approve the Audited Financial Results of the Company for the 4th Quarter and the Financial Year ended March 31, 2017, together with relevant segment reporting. 2. To recommend Dividend for the F.Y 2016-17 (payable subject to approval by the Members at the ensuing Annual General Meeting), if any. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the Insiders covered under the said code of the Company from May 20, 2017 to May 29, 2017.

Scrip code : 532104 Name : CMS Infotech Ltd

Subject : Notice Of Board Meeting

Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company will be held at its Registered office at 10 Princep Street, 2nd Floor, Kolkata- 700072 on Friday 26th May, 2017 at 10.00 A.M., inter alia to take on record the Audited Financial Results for the year ended 31st March, 2017. Further, in accordance with the Code of Conduct for Prohibition of Insider Trading, the trading window for trading in securities of the Company shall remain closed for the above purpose from May 15, 2017 to May 28 , 2017. This is for your information and record.

Scrip code : 512018 Name : CNI Research Ltd

Subject : Board Meeting On May 18, 2017

Board Meeting on May 18, 2017 - To consider and take on record the Audited Financial Results of the Company for quarter and year ended 31st March, 2017

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Outcome of Board Meeting

Dear Sir/Madam, We would like to inform you that in the 01/2017-18 Meeting of the Board of Directors held on 10th May, 2017, Shri Milind Mahajan (DIN: 00155762) has been appointed as an Additional Director under the category of Independent Director of the Company w.e.f. 10th May, 2017. We hereby submit the attached particulars as per requirement of Regulation 30(2) & Part A of Schedule III of SEBI (LODR) Regulations, 2015.

Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Updates

REVISING OF SHARE TRANSFER COMMITTEE MEETING. NEXT SHARE TRANSFER COMMITTEE MEETING WILL GOING TO BE HELD ON MAY 17, 2017

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Outcome of Board Meeting

Audited Financial Results & Outcome of Board Meeting

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Outcome of Board Meeting

Audited Financial Results & Outcome of Board Meeting

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Board to consider FY17 results & Final Dividend on May 26, 2017

Cox & Kings Ltd has informed BSE that the Board Meeting of the Company is scheduled to be held on May 26, 2017, inter alia, to consider and approve the Audited Financial Results and recommend Final Dividend (if any) for the year ended March 31, 2017. In view of the above, the trading window for dealing in the Company's scrip by the Directors and Designated Employees of the Company has been closed from May 11, 2017 to May 27, 2017 in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Updates

With reference to the intimation given pursuant to Regulation 24(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, below is the detailed profile of Mr. Rajeev Sharma: Mr. Rajeev Sharma is the Independent Director on the Board of Crest Ventures Limited and a Chartered Accountant, Company Secretary, Cost & Works Accountant, Certified Information System Auditor and Certified Fraud Examiner. He has over 27 years of experience in Consulting, IT and Outsourcing Industry and has been involved in large IT projects and has deep domain knowledge. He is the promoter of OSource India, a leading provider of outsourcing and technology solutions. He has been awarded for '30 Most Talented Leaders (Outsourcing Industry) by Asia BPO Summit 2013-14 and for 'Excellence & Leadership in Outsourcing' by Asia BPO Summit 2014-15. Mr. Sharma is being appointed as an Additional Non Executive Director by Prebon Yamane (India) Limited on its Board with effect from May 09, 2017 in compliance with Regulation 24(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take the same on your records.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Outcome of Board Meeting

Pursuant to Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on May 10, 2017 at Mumbai at 11.00 a.m., inter alia has considered and approved the following:- 1. The Audited Financial Results of the Company on a standalone and consolidated basis for the quarter ended March 31, 2017 and the annual accounts for the financial year ended March 31, 2017. 2. Recommended a dividend @ 5% i.e. Rs. 0.50 per equity share of the Company. 3. Approval of the statement of utilization of proceeds of the rights issue by the Board of Directors, as reviewed by the Audit Committee in its meeting held today. The proceedings of the meeting commenced at 11:00 a.m. and concluded at 01:30 p.m. You are requested to kindly take note of the same.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Board to consider Final Dividend

Crompton Greaves Consumer Electricals Ltd has informed BSE that a meeting of the Board of Directors of the Company is

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scheduled to be held on May 26, 2017, inter alia, to consider and approve the audited financial statement for the quarter and year ended March 31, 2017 and to recommend the final dividend, if any. In connection with the above, as per the Company's Code of Conduct to regulate, monitor and report insider trading by the 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 is closed for Designated Person from April 01, 2017 to May 28, 2017 (both days inclusive).

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

Subject : Outcome of Board Meeting

Outcome of the Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

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

Subject : Outcome of Board Meeting

Outcome of the Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Board to consider Dividend

Damodar Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 26, 2017, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2017 and will also consider the recommendation of dividend, if any, on the equity shares of the Company for the year ended March 31, 2017. Pursuant to this, the trading window under the SEBI (Prohibition of Insider Trading) Regulations, 2015 will be closed from May 12, 2017 and will continue to remain closed till 48 hours after the declaration of the results.

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Board Meeting On May 20, 2017

Board meeting is scheduled on May 20, 2017 to consider the audited financial results for the quarter and year ended Mar 31, 2017.

Scrip code : 532772 Name : DCB Bank Limited

Subject : AGM on June 01, 2017

DCB Bank Ltd has informed BSE that the 22nd Annual General Meeting (AGM) of the Bank will be held on June 01, 2017.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Updates

The Reserve Bank of India (RBI) vide its circular bearing reference no. DBR.BP.BC.No.63/21.04.018/2016-17, dated April 18, 2017, (RBI Circular) directed all commercial banks to make certain disclosures in relation to divergence in their asset classification and provisioning for NPAs. Further, RBI also directed the banks to make the first such disclosure with respect to the divergences observed by RBI for the financial year 2015-16 in the Notes to Accounts of Financial Statements for the year ended March 31, 2017. Our Bank's annual accounts for the year ended March 31, 2017 were finalised and approved by its Board of Directors in their meeting held on April 14, 2017 and were submitted to the stock exchanges immediately thereafter, i.e. before the issuance of the RBI Circular under reference. We hereby confirm that there were no divergences in the asset classification and provisioning observed by RBI for the financial year 2015-16.

Scrip code : 532848 Name : Delta Corp Limited

Subject : Outcome of Committee Meeting

The [QIP Committee] (the 'Committee') of the board of directors of the Company at its meeting held earlier today passed the following resolutions: - Approved undertaking the issuance of - equity shares by way of a qualified institutions placement in accordance with the provisions of the ICDR Regulations and the Companies Act, 2013, including the rules thereunder, pursuant to the approval of, and authority delegated by, the Board of Directors by way of its resolution dated 22nd March, 2017, and the approval of the shareholders of the Bank by way of their resolution dated 18th April, 2017; - Approved and declared the opening of the Issue today, i.e., on 11th May, 2017; - Approved and adopted the preliminary placement document dated 11th May, 2017, in connection with the Issue, (the "Preliminary Placement Document"); - Approved and taken on record the floor price in respect of the Issue, based on the pricing formula as prescribed under Regulation 85 of the ICDR Regulations being, Rs. 162.78 per Equity Share; and - Approved and taken on record, the 'relevant date' for this purpose, in terms of Regulation 81(c)(i) of the ICDR Regulations, which is 11th May, 2017. - Approved and offered a discount of up to 5% on the floor price of the Equity Shares in the Issue in accordance with the applicable laws. In addition to the above, please note that a meeting of the Committee is scheduled to be held on 16th May, 2017 to, amongst other things, consider and determine the issue price of the Equity Shares proposed to be issued by way of the Issue to qualified institutional buyers. The meeting of the Committee commenced at 03.45 pm and the meeting was concluded at 04.15 pm. We request you to kindly take the above on record and treat the same as compliance with the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532121 Name : Dena Bank

Subject : Outcome of Board Meeting

We would like to inform you that: 1. The Board of Directors of the Bank at its meeting held on May 09, 2017 inter alia has not recommended any dividend for Financial Year 2016-17. 2. The Board of Directors of the Bank at its meeting held on May 09, 2017 inter alia, has approved raising CET1 capital upto an amount of Rs. 1,800 cr in one or more tranche: i. by Issue of Equity Shares to GOI on preferential basis, if any and/or ii. by Issue of Equity Shares to others [through FPO / Rights Issue / Preferential Issue / Qualified Institutional Placement (QIP), etc. by diluting GOI holding up to 52% at appropriate time.

Scrip code : 531585 Name : Devine Impex Limited

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Subject : Board Meeting On May 29, 2017

This is to inform you that pursuant to Regulation 29 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the company will be held on 29th May, 2017 at 5.00 P.M. at the Corporate Office of the Company to inter alia consider and take on record the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2017.

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Board Meeting On 30.05.2017

'NOTICE is hereby given that a meeting of Board of Directors of the company is scheduled to be held on Tuesday, the 30th day of May,2017 at 2:00 P.M. at Meerut, inter alia , to consider and take on record the Audited Financial Results of the company for the quarter and year ended 31st March 2017'.

Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

Subject : Board Meeting On 19/05/2017

We hereby intimate that: The Meeting of the Board of Directors of the Company will be held on Friday, 19th May, 2017 inter alia, to consider and approve the Audited Financial Results of the Company for the financial year ended 31st March, 2017. The trading window for dealing in the securities of the Company for Directors and Employees shall remain closed from Saturday, 13th May, 2017 to Tuesday, 23rd May, 2017 (both days inclusive) due to the above, under the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information of the Company and SEBI (Prohibition of Insider Trading) Regulations, 2015. Please take the same on record and acknowledge.

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Board to consider Dividend

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Dhunseri Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is proposed to be convened on May 23, 2017, inter alia, to consider and take on record the Audited Financial Results for the quarter and year ended March 31, 2017 and to recommend dividend, if any, for the year 2016-17. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window will remain closed for directors and designated employees of the Company from May 10, 2017 till May 25, 2017 (both days inclusive).

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : BOARD MEETING ON 23.05.2017

BOARD MEETING ON 23.05.2017 TO CONSIDER AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31.03.2017

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Board to consider Dividend

Dhunseri Tea & Industries Ltd has informed BSE that the Meeting of the Board of Directors of the Company, is being convened on May 22, 2017, inter alia, to consider and take on record the Audited Financial Results of the Company for the year ended March 31, 2017 and dividend, if any, for the year 2016-17. As per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window will remain closed for directors and designated employees of the Company from May 10, 2017 till May 24, 2017 (both days inclusive).

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : BOARD MEETING ON 22ND MAY, 2017

BOARD MEETING ON 22ND MAY, 2017 TO CONSIDER AUDITED FINANCIAL RESULT FOR THE YEAR ENDED 31.03.2017

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting On Wednesday, 17Th May, 2017

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 17th May, 2017 at the registered office of the Company i.e. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road , Bhopal (M.P)-462016 to consider inter alia the standalone and consolidated audited financial results of the Company for the quarter and year ended March 31, 2017 and to recommend a dividend, if any, for the financial year ended March 31, 2017. The trading window for dealing in the securities of the Company by the promoters, directors, designated employees, their immediate relatives and connected persons shall be closed from May 10, 2017 to May 19, 2017 (both days inclusive).

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board to consider Dividend

Dilip Buildcon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 17, 2017, inter alia, to consider the standalone and consolidated audited financial results of the Company for the quarter and year ended March 31, 2017 and to recommend a dividend, if any, for the financial year ended March 31, 2017. In connection with the above, as per Company's Code of conduct of Prevention of insider trading pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for dealing in the securities of the Company by the promoters, directors, designated employees, their immediate relatives and connected persons shall be closed from May 10, 2017 to May 19, 2017 (both days inclusive).

Scrip code : 512519 Name : Donear Industries Ltd

Subject : Board to consider Dividend

Donear Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is proposed to be held on May 30, 2017, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2017 and to recommend dividend, if any, for the financial year 2016-17. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations 2015, the

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Trading Window for dealing in the securities of the Company will remain closed for the aforesaid purpose with effect from May 15, 2017 till 48 hours from the closure of Board meeting for all Directors / Officers/ Designated Employees of the Company.

Scrip code : 512519 Name : Donear Industries Ltd

Subject : Board Meeting On 31/05/2017

Board Meeting held on 30th May, 2017

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Notice Of Board Meeting & Closure Of Trading Window

Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and other relevant clauses of the said regulation, the Meeting of Board of Directors of Duncan Engineering Ltd., will be held on Wednesday, May 17, 2017, at 12:00 Noon at Hotel Conrad, Pune inter alia, to consider, approve and take on record the Audited Financial Results for financial year ended as on March 31, 2017 along with the fourth quarter result.

Further, the Trading Window of the Company shall be closed from 10th May, 2017 and will reopen on May 18, 2017 as per the Code of Internal Procedure and Conduct for Regulations, Monitoring and Reporting of Trading by Insiders adopted by the Company.

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Notice Calling The Board Meeting For The Quarter And Year Ended 31st March, 2017

Dear Sir / Madam, In compliance with Regulation 29 of the SEBI (LODR) Regulations, 2015 we inform you that the Board Meeting of Dynamatic Technologies Limited (the 'Company') would be held on Monday, 29th May, 2017 to inter-alia consider and approve the audited financial results of the quarter and year ended 31st March, 2017. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall remain closed from Monday, 22nd May, 2017 to

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Wednesday, 31st May, 2017 (both days inclusive). All Insiders are informed to abstain from trading in the Company's shares when the Trading Window is closed. For definition of Insider, please refer SEBI (Prohibition of Insider Trading) Regulations, 2015. The Exchanges are requested to take the above on record.

Scrip code : 539681 Name : dynamic Archistruclures Limited

Subject : Notice For Board Meeting Of Dynamic Archistruclures Limited To Be Held On 30Th May, 2017

Please find attached the notice of Board Meeting of Dynamic Archistruclures Limited to be held on 30th May, 2017

Scrip code : 956230 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955946 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952449 Name : Edelweiss Commodities Services Limited

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Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952440 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 956197 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955696 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955434 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952445 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952444 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 951923 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

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Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955712 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952442 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955711 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955654 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 953914 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952450 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 954889 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis

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from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952672 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955830 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952439 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 955713 Name : Edelweiss Commodities Services Limited

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Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952451 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952447 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 954679 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952437 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952471 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 952441 Name : Edelweiss Commodities Services Limited

Subject : Board Meeting on May 16, 2017

Edelweiss Commodities Services Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 16, 2017, inter alia, to consider issuing Non-convertible Debentures (the "NCDs") on a Private Placement basis from time to time. Further, the NCDs may or may not be listed on the Stock Exchange(s).

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Updates

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This is to inform you that the Board of Directors at their meeting held on 09/05/2017 have noted that Mrs. Vaishnavi PM, Company Secretary, who proceeded on maternity leave for 6 months from 14/11/2016, will resume Office on 15/05/2017. Hence, she will be acting as the Compliance Officer of the Company with effect from 15/05/2017 instead of the undersigned. Kindly take the above in your records and acknowledge.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Board Meeting Scheduled To Be Held On 24.05.2017 For Approval Of Quarter Fourth Quarter And Audited Financial Results For The Year Ended 31.03.2017

Board Meeting scheduled to be held on 24.05.2017 for approval of Quarter fourth quarter and audited financial results for the year ended 31.03.2017

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Board to consider Dividend

Emkay Global Financial Services Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 24, 2017, for approval/ declaration of the 4th Quarter Standalone and Consolidated Financial Results and Audited Financial Results for the year ended March 31, 2017 and recommendation of Dividend for Financial Year 2016-2017, if any. Further "In terms of the Code of Conduct for Prevention of Insider Trading in Shares of Emkay Global Financial Services Limited (EGFSL), the Trading Window will be closed from May 10, 2017 to May 26, 2017, i.e. from the day of the intimation to the Stock Exchanges till 48 hours after the declaration of the Financial Results being made Public".

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Board Meeting On 24/04/2017 At 2Pm

Pursuant to Regulation 29 of the Listing Regulations, we wish to inform you that a meeting of the Board of Directors of Emmessar Biotech & Nutrition Limited is scheduled to be held on May 24, 2017, inter alia, to consider and take on record Audited Financial Results for the quarter and year ended March 31, 2017. Further, in view of the provisions of 'Securities

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and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015' and Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the Trading Window for dealing in the securities of the Company will be closed for all Designated persons (as defined in the Code) which includes Directors of the Company from May 17, 2017 to May 26, 2017.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Outcome of Board Meeting

Endurance Technologies Limited has informed BSE, that the Board of Directors of the Company, at its meeting held today i.e. on 10th May, 2017, which commenced at 1 p.m. and concluded at 5 p.m., transacted, inter alia, the following items of business:

1. Approved audited financial results, both standalone and consolidated, for the quarter and financial year ended 31st March, 2017. Pursuant to the Listing Regulations, we enclose the following: a) Audited financial results, both standalone and consolidated, for the quarter and financial year ended 31st March, 2017 ('Financial Results'); b) Auditors' Report issued on the Financial Results; c) Declaration pursuant to Regulation 33(3)(d) of the Listing Regulations, regarding unmodified opinion of the Statutory Auditors on the Financial Results; and d) Press Release giving highlights of the Financial Results.
2. Recommended dividend of Rs. 2.50 per equity share of face value of Rs. 10/- each (25%), for the financial year 2016-17. The dividend, if declared by the shareholders at the Eighteenth Annual General Meeting, shall be paid on or after 1st August, 2017.
3. The Eighteenth Annual General Meeting of the shareholders of the Company will be held on Friday, 28th July, 2017. The Register of Members and Share Transfer Books will remain closed from Saturday, 22nd July, 2017 to Friday, 28th July, 2017 (both days inclusive).
4. The Board, based on the recommendation of the Audit Committee has proposed appointment of S R B C & Co. LLP, Chartered Accountants, ('SRBC'), as Statutory Auditors. Subject to the approval of the shareholders, their appointment shall be for a period of five years from the conclusion of Eighteenth Annual General Meeting till the conclusion of Twenty-third Annual General Meeting. SRBC shall be appointed in place of Deloitte Haskins & Sells LLP, in compliance with the requirement for rotation of auditors as mandated under Section 139 of the Companies Act, 2013 read with Rule 6 of the Companies (Audit and Auditors) Rules, 2014.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Outcome of Board Meeting

Endurance Technologies Limited has informed BSE, that the Board of Directors of the Company, at its meeting held today i.e.

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on 10th May, 2017, which commenced at 1 p.m. and concluded at 5 p.m., transacted, inter alia, the following items of business: 1. Approved audited financial results, both standalone and consolidated, for the quarter and financial year ended 31st March, 2017. Pursuant to the Listing Regulations, we enclose the following: a) Audited financial results, both standalone and consolidated, for the quarter and financial year ended 31st March, 2017 ('Financial Results'); b) Auditors' Report issued on the Financial Results; c) Declaration pursuant to Regulation 33(3)(d) of the Listing Regulations, regarding unmodified opinion of the Statutory Auditors on the Financial Results; and d) Press Release giving highlights of the Financial Results. 2. Recommended dividend of Rs. 2.50 per equity share of face value of Rs. 10/- each (25%), for the financial year 2016-17. The dividend, if declared by the shareholders at the Eighteenth Annual General Meeting, shall be paid on or after 1st August, 2017. 3. The Eighteenth Annual General Meeting of the shareholders of the Company will be held on Friday, 28th July, 2017. The Register of Members and Share Transfer Books will remain closed from Saturday, 22nd July, 2017 to Friday, 28th July, 2017 (both days inclusive). 4. The Board, based on the recommendation of the Audit Committee has proposed appointment of S R B C & Co. LLP, Chartered Accountants, ('SRBC'), as Statutory Auditors. Subject to the approval of the shareholders, their appointment shall be for a period of five years from the conclusion of Eighteenth Annual General Meeting till the conclusion of Twenty-third Annual General Meeting. SRBC shall be appointed in place of Deloitte Haskins & Sells LLP, in compliance with the requirement for rotation of auditors as mandated under Section 139 of the Companies Act, 2013 read with Rule 6 of the Companies (Audit and Auditors) Rules, 2014.

Scrip code : 500495 Name : Escorts Limited,

Subject : Board to consider Dividend

Escorts Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 29, 2017, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the quarter/ year ended March 31, 2017 and to consider and recommend, payment of dividend, if any, for the year ended on March 31, 2017.

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Board Meeting Will Be Held On 29Th May 2017 To Consider The Audited Financial Results Of The Company For The Quarter And Year Ended 31St March 2017.

Board Meeting will be held on 29th May 2017 to consider the audited financial results of the company for the quarter and year ended 31st March 2017.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Updates

Pursuant to Regulation 33(3)(b) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company shall submit standalone quarterly financial results for the year ending 31st March, 2018. As regards submission of Annual Audited Results for the year ending 31st March, 2018, the Company shall submit both standalone & consolidated financial results.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Notice of Postal Ballot

Federal Bank Ltd has submitted to BSE a Copy of the Notice of Postal Ballot.

Scrip code : 951439 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 952088 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on

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May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 952331 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 954315 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 954906 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 952347 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 954809 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 954114 Name : Fusion Microfinance Private Limited

Subject : Board Meeting Intimation for Results

Fusion Microfinance Pvt Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider Audited Financial Results along with Auditor's Report for the Half Year and Financial year ended on March 31, 2017.

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Outcome Of The Meeting Of The Committee Of Directors Of The Company In Relation To The Allotment Of Secured Redeemable Non-Convertible Debenture

The Committee of Directors of the Company has at their meeting held on March 27, 2017, considered, approved & allotted of 240, 9.17% Secured Redeemable Non-Convertible Debentures ("NCDs") of Rs. 10 lakh each (NCD Series XVII - B) and 260, 9.28% Secured Redeemable Non-Convertible Debentures ("NCDs") of Rs. 10 lakh each, (NCD Series XVII - C) aggregating to Rs. 50

crore

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Outcome Of The Meeting Of The Committee Of Directors Of The Company In Relation To The Allotment Of Secured Redeemable Non-Convertible Debenture

The Committee of Directors of the Company has at their meeting held on March 27, 2017, considered, approved & allotted of 240, 9.17% Secured Redeemable Non-Convertible Debentures ("NCDs") of Rs. 10 lakh each (NCD Series XVII - B) and 260, 9.28% Secured Redeemable Non-Convertible Debentures ("NCDs") of Rs. 10 lakh each, (NCD Series XVII - C) aggregating to Rs. 50 crore

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

Subject : Outcome of Board Meeting

DearSir/ Madam, Board of Directors of the Company at its Meeting held on 9th May, 2017 inter-alia has considered the following: 1.Board has approved the Standalone Audited Financial Results for the quarter and year ended on 31st March, 2017. Enclosed herewith Auditors' Report received from M/s Joshi & Kulkarni, Chartered Accountants, Statutory Auditors of the Company and Form A (for audit with un-modified opinion) along with Standalone Audited Financial Results as mentioned above.

2.Annual General Meeting of the Company will be held on Wednesday, 9th August, 2017 at 11.00 a.m. at 211/A, MIDC Butibori Industrial Area, Kinhi Village, Tah. Hingna, Dist. Nagpur 441122 (Maharashtra) 3.The Register of Members and Share Transfer Books of the Company will remain closed from Monday, 7th August, 2017 to Wednesday, 9th August, 2017 (both days inclusive) for the purpose of Annual General Meeting of the Company. 4.Pursuant to provisions of Section 108 of the Companies Act, 2013, read with the rules made thereunder and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed 2nd August, 2017, as the cut-off date to record the entitlement of the Members to cast their vote electronically for the business to be transacted at the ensuing Annual General Meeting of the Company. The e-voting period commences on 6th August, 2017 (9:00 am) and ends on 8th August, 2017 (5:00 pm). 5.Mr. Mahesh Athavale, Company Secretary in Practice, was appointed as the scrutinizer for the purpose e-voting as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 at the forthcoming Annual General Meeting. 6.The Board of Directors has not recommended any dividend for the FY 2016-17. This is for your information and record.

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

Subject : Outcome of Board Meeting

Dear Sir/ Madam, Board of Directors of the Company at its Meeting held on 9th May, 2017 inter-alia has considered the following: 1. Board has approved the Standalone Audited Financial Results for the quarter and year ended on 31st March, 2017. Enclosed herewith Auditors' Report received from M/s Joshi & Kulkarni, Chartered Accountants, Statutory Auditors of the Company and Form A (for audit with un-modified opinion) along with Standalone Audited Financial Results as mentioned above.

2. Annual General Meeting of the Company will be held on Wednesday, 9th August, 2017 at 11.00 a.m. at 211/A, MIDC Butibori Industrial Area, Kinhi Village, Tah. Hingna, Dist. Nagpur 441122 (Maharashtra) 3. The Register of Members and Share Transfer Books of the Company will remain closed from Monday, 7th August, 2017 to Wednesday, 9th August, 2017 (both days inclusive) for the purpose of Annual General Meeting of the Company. 4. Pursuant to provisions of Section 108 of the Companies Act, 2013, read with the rules made thereunder and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed 2nd August, 2017, as the cut-off date to record the entitlement of the Members to cast their vote electronically for the business to be transacted at the ensuing Annual General Meeting of the Company. The e-voting period commences on 6th August, 2017 (9:00 am) and ends on 8th August, 2017 (5:00 pm). 5. Mr. Mahesh Athavale, Company Secretary in Practice, was appointed as the scrutinizer for the purpose e-voting as per Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 at the forthcoming Annual General Meeting. 6. The Board of Directors has not recommended any dividend for the FY 2016-17. This is for your information and record.

Scrip code : 539228 Name : Gala Print City Limited

Subject : Outcome of Board Meeting

This is to inform you that in the board meeting held on 10th May, 2017 at the registered office of the company besides other subjects, the following matters were considered, discussed, approved by resolution passed thereof by the board: 1. Approval of the Financial Results for the six months and year ended on 31st March, 2017. 2. Approved Auditor's Report on aforesaid financial statements for the Financial year ended on 31st March, 2017. 3. Approved appointment of M/s Sachin Thakkar and Associates as Secretarial Auditor of the company for the financial year 2017-18.

Scrip code : 526679 Name : Galore Prints Industries Ltd.

Subject : Board Meeting To Be Held On

In the meeting of the Board of Directors held on Thursday, May 26, 2016 (commenced at 11.00 A.M. and concluded at 02.00 P.M) following Resolutions were passed: 1. The Board considered and approved the Annual Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending March 31, 2016. 2. The Board took note of Audit Report for the Quarter ending March 31, 2016 as placed by the Auditor of the Company. 3. The Board took note of Statement of Investor Complaints/Grievances given Under Regulation 13 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ending March 31, 2016.

Scrip code : 526679 Name : Galore Prints Industries Ltd.

Subject : Board Meeting To Be Held On

In the meeting of the Board of Directors held on Wednesday, February 10, 2016 (commenced at 11.00 A.M. and concluded at 02.00 P.M) following Resolutions were passed: 1. The Board considered and approved the Unaudited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and period ended December 31, 2015. 2. The Board took note of Limited Review Report for the Quarter and period ending December 31, 2015 as placed by the Auditor of the Company. 3. The Board took note of Statement of Investor Complaints/Grievances given Under Regulation 13 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter and period ending December 31, 2015.

Scrip code : 526679 Name : Galore Prints Industries Ltd.

Subject : Board Meeting To Be Held On

In the meeting of the Board of Directors held on Thursday, May 26, 2016 (commenced at 11.00 A.M. and concluded at 02.00 P.M) following Resolutions were passed: 1. The Board considered and approved the Annual Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending March 31, 2016. 2. The Board took note of Audit Report for the Quarter ending March 31, 2016 as placed by the Auditor of the Company. 3. The Board took note of Statement of Investor Complaints/Grievances given Under Regulation 13 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ending March 31, 2016.

Scrip code : 526679 Name : Galore Prints Industries Ltd.

Subject : Board Meeting To Be Held On

In the meeting of the Board of Directors held on Wednesday, February 10, 2016 (commenced at 11.00 A.M. and concluded at 02.00 P.M) following Resolutions were passed: 1. The Board considered and approved the Unaudited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and period ended December 31, 2015. 2. The Board took note of Limited Review Report for the Quarter and period ending December 31, 2015 as placed by the Auditor of the Company. 3. The Board took note of Statement of Investor Complaints/Grievances given Under Regulation 13 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter and period ending December 31, 2015.

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Updates

Intimation of Resignation of Mr. Digambar C. Bagde as an Non-Executive Non-Independent Director of the Company

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

Subject : Notice Of Board Meeting To Be Held On Monday, May 22, 2017.

This is to inform you that pursuant to Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company has been scheduled to be held on Monday, May 22, 2017, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter/ financial year ended March 31, 2017 and also hereby give the intimation for closure of Trading window.

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Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Outcome of Board Meeting

outcome of the Board Meeting held today, Thursday, 11th May, 2017.

Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Outcome of Board Meeting

outcome of the Board Meeting held today, Thursday, 11th May, 2017.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Board to consider Dividend

Garware Polyester Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 25, 2017, inter alia, to consider and approve Audited Financial Results of the Company for the fourth quarter and year ended March 31, 2017 and to recommend dividend on equity shares of the Company, if any. Further, in accordance with Company's Code of Conduct for Prohibition of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company for all the Director(s) and Designated Employee(s) of the Company will remain closed from May 16, 2017 to May 26, 2017 (both days inclusive).

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Updates

We wish to inform you that Company has appointed Mr. Sunil Kumar Dalmia as Chief Financial Officer (CFO) and Key Managerial Personal (KMP) of the Company w.e.f. May 08, 2017. The said appointment will be formally placed before the ensuing Board Meeting as required under Section 179 read with Section 203 of the Companies Act, 2013.

Scrip code : 531953 Name : GCCL Construction And Realities Ltd

Subject : Board Meeting On Tuesday, 30Th May, 2017

Board Meeting to be held on Tuesday, 30th May, 2017 to approve the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2017.

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Board Meeting On Tuesday, 30Th May, 2017

Board Meeting to be held on Tuesday, 30th May, 2017 to approve the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2017.

Scrip code : 521133 Name : Gem Spinners India Ltd

Subject : Board Meeting On 18-05-2017 At 11.00 AM

A meeting of Board of Directors of the company is to be held on 18th May 2017

Scrip code : 531463 Name : Global Infratech & Finance limited

Subject : Board Meeting On May 25, 2017

Notice is hereby given pursuant to Regulation 29 (1)(a) and 29 (3)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the registered office of the Company on Thursday, 25th day of May, 2017 at 04.00 PM., to discuss and consider the

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following items; 1.Consolidation in the Face Value of Shares from Rs. 1/- to Rs. 10/- 2. Appointment of Internal Auditor and Secretarial Auditor for FY 2017-18 3. To consider, approve and take on record, inter-alia, the Audited Financial Results for the year ended on 31st March, 2017. This is for the information of Members.

Scrip code : 531463 Name : Global Infratech & Finance limited

Subject : Board to consider consolidation of Equity Shares

Global Infratech & Finance Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on May 25, 2017, to discuss and consider the following items: 1. Consolidation in the Face Value of Shares from Rs. 1/- to Rs. 10/- 2. Appointment of Internal Auditor and Secretarial Auditor for FY 2017-18. 3. To consider, approve and take on record, inter alia, the Audited Financial Results for the year ended on March 31, 2017. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and "Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders" as adopted by the Company, the Trading Window shall remain closed from May 18, 2017 to May 27, 2017 (both days Inclusive). Accordingly, the Promoters, Directors, Designated Employees and all persons covered under the Code have been advised not to deal in the securities of the from May 18, 2017 to May 27, 2017 (both days Inclusive).

Scrip code : 531904 Name : Globus Corporation Ltd.

Subject : Outcome of Board Meeting

in the meeting of the Board of Directors held today, Board Discussed and approve the following: adoption of audited Fianancial results for the quarter eneded 31st march,2017 adoption of audited fianancial results for the year eneded 31st march,2017

Scrip code : 531904 Name : Globus Corporation Ltd.

Subject : Outcome of Board Meeting

in the meeting of the Board of Directors held today, Board Discussed and approve the following: adoption of audited

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Financial results for the quarter ended 31st March, 2017 adoption of audited financial results for the year ended 31st March, 2017

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Board to consider Dividend

GOCL Corporation Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 29, 2017, inter alia, to consider Audited Financial Results of the Company for the year and fourth quarter ended March 31, 2017 and to recommend dividend, if any, for the financial year 2016-17. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for dealing in the shares of the Company by its Promoters, Directors and Insiders as defined under the said Regulations, would be closed from May 22, 2017 till May 31, 2017 (both days inclusive).

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Board Meeting Is Scheduled On 29Th May, 2017

Pursuant to Regulations 29, 33, 47 and all other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please take notice that a Meeting of the Board of Directors of the Company will be held on Monday, the 29th day of May, 2017, inter alia, to consider Audited Financial Results of the Company for the year and fourth quarter ended 31st March, 2017 and to recommend dividend, if any, for the financial year 2016-17.

Further, please note that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for dealing in the shares of the Company by its Promoters, Directors and Insiders as defined under the said Regulations, would be closed from 22nd May, 2017 till 31st May, 2017 (both days inclusive).

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Notice Of Board Meeting To Be Held On May 22, 2017

This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, May 22, 2017 to,

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inter alia, consider and approve the audited financial results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2017. To consider recommendation of dividend (if any).

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Board to consider FY17 Results & Dividend on May 22, 2017

Godrej Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 22, 2017, inter alia, to consider and approve the audited financial results (Standalone & Consolidated) of the Company for the quarter year ended March 31, 2017. - To consider recommendation of dividend (if any). Further, as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed for all directors and designated employees from April 01, 2017 to May 24, 2017 (both days inclusive).

Scrip code : 532482 Name : Granules India Ltd.

Subject : Updates

Investor Presentation

Scrip code : 532482 Name : Granules India Ltd.

Subject : Updates

Investor Presentation

Scrip code : 532482 Name : Granules India Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 11.05.2017

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board recommends Final Dividend

Granules India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has recommended to the members, a final dividend of 25 paise per share of face value of Re. 1/- each for the financial year 2016-17 representing 25% of paid-up capital in addition to the interim dividend of 65 paise per share paid during the year.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Updates

Gravita Projects Grab Orders from Middle East Region

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Updates

We enclose copy of updated presentation to be made by us in Investor Analyst Meetings.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Board Meeting On 30.05.2017

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Board meeting to consider inter alia audited financial results for the quarter ended 31.03.2017.

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

Subject : Board to consider Dividend

Gujarat Alkalies and Chemicals Ltd has informed BSE that the Board of Directors of the Company will meet on May 26, 2017, inter alia, to considering Audited Financial Statements for the Fourth Quarter and Financial Year ended on March 31, 2017. The Board shall also consider to recommend Dividend, if any, on the Equity Shares of the Company. In compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window (for sale and purchase of Company Equity Shares) will remain closed from the April 05, 2017 for all designated persons as defined under the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders. Since the Meeting of the Board of Directors of the Company is scheduled to held on May 26, 2017 for considering Audited Financial Statements and recommendation of dividend, if any, the trading window will remain closed up to May 29, 2017 and shall reopen from May 30, 2017.

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

Subject : Board Meeting On 26Th May, 2017

Board Meeting for Audited Financial Statements : In compliance of Regulation 29 (1) (a) and (e) of SEBI (LODR) Regulations, 2015, we have to inform you that the Board of Directors of the Company will meet on Friday, the 26th May, 2017 for inter alia considering Audited Financial Statements for the Fourth Quarter and Financial Year ended on 31st March, 2017. The Board shall also consider to recommend Dividend, if any, on the Equity Shares of the Company.

Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Board Meeting On Tuesday, 30Th May, 2017

Board Meeting to be held on Tuesday, 30th May, 2017 to approve the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2017.

Scrip code : 532181 Name : Gujarat Mineral Development Corpora

Subject : Outcome of Board Meeting

THE BOARD OF DIRECTORS IN ITS 293RD MEETING HELD ON 09/05/2017 HAS APPROVED THE AUDITED FINANCIAL RESULTS (STANDALONE CONSOLIDATED) FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2017. FURTHER THE BOARD HAS ALSO APPROVED THE AUDITE DANNUAL FINANCIAL STATEMENT (STANDALONE CONSOLIDATED) FOR THE YEAR ENDED 31ST MARCH, 2017. ATTACHED HEREWITH FOLLOWING DOCUMENTS:-
1. AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2017 2. INDEPENDENT AUDITORS REPORTS ON AUDITED FINANCIAL RESULT 3. CERTIFICATE PURSUANT TO REG. 33(2) OF SEBI (LODR) 4. CEO/CFO COMPLIANCE CERTIFICATE PURSUANT TO REG. 17(8) OF SEBI (LODR) 5. DECLARATION ON UNMODIFIED OPINION PURSUANT TO REG. 33/50 OF SEBI (LODR) WE WOULD LIKE TO INFORM THE BOARD HAS DECLARED DIVIDEND OF RS. 3/- PER EQUITY SHARE OF RS. 2/- EACH FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2017

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Outcome of Board Meeting

Intimation regarding other decisions taken in the Board Meeting held today

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board recommends Final Dividend

Gujarat Pipavav Port Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has recommended a Final Dividend of Rs. 1.80 per share on the Equity Share Capital of the Company, subject to approval by the Members in the Company's Annual General Meeting scheduled for August 10, 2017.

Scrip code : 532425 Name : Gulshan Chemfill Ltd.

Subject : Updates

Pursuant to the provisions of Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be apprised that the Board of Directors on approval from the Audit Committee of the Company has appointed Mr. Hukam Singh as Chief Financial Officer of the Company w.e.f. 01.05.2017 vide resolution passed by circulation of the Board of Directors of the Company dated 11th May, 2017.

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : BOARD MEETING ON 22/05/2017

This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 22nd Day of May, 2017 at its Corporate Office at 1405-B, Signature Towers, Gurgaon-122001 at 12.30 P.M to inter alia, consider and to take on record the following agenda: 1. The audited financial results (Standalone and Consolidated) for the year ended and quarter ended on 31.03.2017. 2. To consider recommendation of final dividend for the year 2016-17, 3. To consider the transfer the amount of profits to General Reserve during the Financial Year 2016-17. 4. The Trading Window for trading in Company's equity shares for Promoters, Directors, Designated Employees of the Company, Connected Persons and Insiders shall remain closed from 15.05.2017 to 24.05.2017 (both days inclusive).

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Board to consider Final Dividend

Haryana Leather Chemicals Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 22, 2017, inter alia, to consider and to take on record the following agenda: 1. The audited financial results (Standalone and Consolidated) for the year ended and quarter ended on March 31, 2017. 2. To consider recommendation of final dividend for the year 2016-17, 3. To consider the transfer the amount of profits to General Reserve during the Financial Year 2016-17. 4. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct to Regulate, Monitor and Report trading by the Employees and other Connected Persons of the Company, the Trading Window for trading in Company's equity shares for Promoters, Directors, Designated Employees of the Company, Connected Persons and Insiders shall remain closed from May 15, 2017 to May 24, 2017 (both days inclusive).

Scrip code : 517354 Name : Havells India Limited

Subject : Board recommends Dividend

Havells India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has decided to recommend a Dividend @ Rs. 3.50 per equity share of Re. 1/- each for the financial year 2016-17. The Dividend, if approved by the shareholders in the forthcoming Annual General Meeting (AGM) of the Company, shall be paid) dispatched to the shareholders on or before 30 days from the date of AGM.

Scrip code : 517354 Name : Havells India Limited

Subject : Updates

In furtherance to the Audited Standalone and Consolidated financial results of the Company viz. Havells India Limited already forwarded to the stock exchanges this day in compliance of Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, containing other announcements including dividend, also please find enclosed herewith an information update on the financial results of the Company for the fourth quarter and financial year ended 31st March, 2017.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Board Meeting On May 25, 2017.

A Meeting of the Board of Directors will be held on Thursday, May 25, 2017, to approve the Annual Financial Results of the Company and to consider and, if thought fit, to recommend a dividend for the year ended March 31, 2017.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

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Subject : Board to consider Dividend

Hawkins Cookers Ltd has informed BSE that a meeting of the Board of Directors will be held on May 25, 2017, to approve the Annual Financial Results of the Company and to consider and, if thought fit, to recommend a dividend for the year ended March 31, 2017.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Outcome of Board Meeting

Dear Sirs, Enclosed are the Consolidated Financial Statements of HCL Technologies Limited and its subsidiaries under US GAAP, with report of Independent Auditors, for the year ended March 31, 2017. This is for your records.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board approves Dividend

The Board of Directors has declared an Interim Dividend of Rs.6/- per equity share of Rs.2/- each of the Company for the Financial Year 2017-18. Further, the Board of Directors has fixed May 25, 2017 as the Record Date for determining the entitlement of the shareholders to the aforesaid interim dividend. The Payment date of the said interim dividend shall be June 2, 2017.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board declares Interim Dividend

HCL Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has declared an Interim Dividend of Rs. 6/- per equity share of Rs. 2/- each of the Company for the Financial Year 2017-18. The Payment date of the said interim dividend shall be June 02, 2017.

Scrip code : 955726 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954157 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953109 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952942 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 948560 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953892 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953572 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952609 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953213 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955730 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955644 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 951358 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954705 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954533 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 948702 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953516 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952078 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954156 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953398 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955642 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955492 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952521 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 948026 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 972741 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 950372 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955204 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955131 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955596 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955205 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 949541 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955011 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 948745 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952742 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955594 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 951242 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 949743 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 951128 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953163 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954776 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 949584 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 951270 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 950671 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953160 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952520 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 950822 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953402 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 951793 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 949890 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955595 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955010 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955727 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954120 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 951743 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955185 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954376 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954505 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952190 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954985 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955339 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953108 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955337 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954519 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955445 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954025 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 949991 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954907 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952519 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 951528 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953395 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952079 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953001 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 947960 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 949806 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 950914 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954655 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954909 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953158 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 948988 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953893 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955802 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953002 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953819 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955321 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954908 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953215 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 948224 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952895 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953574 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952209 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 955804 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 950387 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 948280 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB Financial Services Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954520 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953074 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954506 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 954155 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 952845 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 950786 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 953517 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 949805 Name : HDB FINANCIAL SERVICES LIMITED

Subject : Updates

HDB FINANCIAL SERVICES Ltd has informed BSE that the Company has secured an approval from Its Board of Directors to borrow funds by Issue of secured redeemable non-convertible debentures on private placement basis, in one or more tranches, upto Rs.7000 crores ("issue") at their meeting held on April 14, 2016. And that, the BSE has provided an in-principle approval for this Issue vide, its letter dated April 25,2017. The Company now intends to raise its fifteenth tranche of Rs.450 crores. The securities under this Tranche would be allotted by the consent of the Debenture Allotment Committee on May 11, 2017.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Updates

Notice of loss/ misplacement of share certificates-We wish to inform you that we have made an advertisement for loss/ misplacement of share certificates in the edition dated May 10, 2017 of Free Press Journal and its Marathi translation in Navshakti. The paper clipping of the above two advertisements is enclosed herewith with a request to display the same on your notice board and inform the members in general not to deal with the concerned share certificates.

Scrip code : 526967 Name : Heera Ispat Ltd.

Subject : Board Meeting On 30Th May,2017

Please find the attached Board Meeting Notice.

Scrip code : 505520 Name : HEM Holdings and Trading Ltd.,

Subject : Board Meeting On May 27 , 2017

Meeting of the Board of Directors of the Company will be held at 12.00 pm on Saturday , 27th May , 2017 to consider and adopt Audited Financial Results (Standalone) for the quarter / year ended on 31st March 2017

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held today, viz. May 10, 2017, have considered and approved the following matters:

1. The audited standalone and consolidated financial results for the year ended March 31, 2017. A copy of duly signed audited financial results, along with audit report and declaration in respect of audit reports with unmodified opinion under Regulation 33 of Listing Regulations, is enclosed. Press release for the quarter and year ended March 31, 2017, is also enclosed.
2. Convening of 34th annual general meeting (AGM) of the Company on Friday, July 14, 2017.
3. Recommendation of final dividend subject to approval of members @1500% viz. Rs. 30/- per equity share for financial year 2016-17. The dividend, if declared at the ensuing AGM, will be paid by August 10, 2017.
4. Book closure from Tuesday, July 4, 2017 to Friday, July 14, 2017 (both days inclusive) for the purpose of AGM and determining entitlement of the members to the final dividend (if declared at the AGM).
5. Appointment of M/s. BSR & Co. LLP, as statutory auditors in place of existing auditors M/s. Deloitte Haskins & Sells, subject to approval of members at the ensuing AGM. The meeting of the Board of Directors commenced at 2.30 p.m. and concluded at 5.45 p.m.

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held today, viz. May 10, 2017, have considered and approved the following matters:

1. The audited standalone and consolidated financial results for the year ended March 31, 2017. A copy of duly signed audited financial results, along with audit report and declaration in respect of audit reports with unmodified opinion under Regulation 33 of Listing Regulations, is enclosed. Press release for the quarter and year ended March 31, 2017, is also enclosed.
2. Convening of 34th annual general meeting (AGM) of the Company on Friday, July 14, 2017.
3. Recommendation of final dividend subject to approval of members @1500% viz. Rs. 30/- per equity share for financial year 2016-17. The dividend, if declared at the ensuing AGM, will be paid by August 10, 2017.
4. Book closure from Tuesday, July 4, 2017 to

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Friday, July 14, 2017 (both days inclusive) for the purpose of AGM and determining entitlement of the members to the final dividend (if declared at the AGM). 5. Appointment of M/s. BSR & Co. LLP, as statutory auditors in place of existing auditors M/s. Deloitte Haskins & Sells, subject to approval of members at the ensuing AGM. The meeting of the Board of Directors commenced at 2.30 p.m. and concluded at 5.45 p.m.

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Outcome of Board Meeting

Re: Outcome of the Board Meeting held on 10th May, 2017 Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following documents for the fourth quarter and year ended 31st March, 2017 as reviewed by the Audit Committee, which have been approved by the Board of Directors of the Company at its meeting held on 10th May, 2017: a. Standalone as well as Consolidated Annual Audited Financial Results for the financial year 2016-17, along with Auditors Report thereon. b. A Declaration on Auditors' Report with Unmodified opinion for Standalone Financial Results and Statement on Impact of Audit Qualifications on Auditors' Report with Modified opinion for Consolidated Financial Results. Arrangements have also been made to publish the Financial Results in the Newspapers. The Board of Directors of the Company at its meeting held on 10th May, 2017, has also declared second Interim Dividend of Rs.3.25 per share on 80,50,000 Cumulative Redeemable Preference Shares (CRPS) of Rs.100/- each for the financial year 2016-17. The Board of Directors has fixed 22nd May, 2017 as the Record Date to determine the name of the Preference Shareholders eligible for interim dividend on CRPS as required under Regulation 42 of SEBI Regulations. The Interim dividend shall be paid within thirty days from the date of declaration to those Preference Shareholders, whose name shall appear in the Company's Register of Preference Shareholders as on 22nd May, 2017. The Nomination and Remuneration Committee and the Board of Directors at its respective meetings held today has also approved the revision of remuneration payable to Shri Mahendra Nahata (DIN: 00052898) with effect from 1st April, 2017 up to his residual tenure ending on 30th September, 2018 pursuant to Section 197 read with schedule V of the Act subject to the approval of Shareholders of the Company at the ensuing Annual General Meeting of the Company. This is for your information and record please. Thanking you, Yours faithfully, For Himachal Futuristic Communications Limited (Manoj Baid) Vice President (Corporate) & Company Secretary Encl.: as above

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Board to consider Dividend

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Sub: Regulation 30 of SEBI (LODR) Regulations, 2015)-Recommendation of Dividend Dear Sir, Pursuant to Regulation 30 of the SEBI(LODR) Regulation, 2015, this to inform you that subject to the approval shareholders, the Board at its' meeting held today i.e, 10th May 2017, has recommended a dividend of Re 0.10 per share (@10%) per equity share having face value of Re 1/- each for the Financial Year 2016-17. The above dividend, if declared by the shareholders at the ensuing Annual General Meeting will be credited/ dispatched within 30 days from the date of declaration. We request you to kindly take on record the same.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Outcome of Board Meeting

Dear Sir, This to inform you that the Board at its' meeting held on Wednesday the 10th May 2017, inter-alia has approved and taken record the Audited Financial Results (Standalone & Consolidated) alongwith Statement of Assets and Liabilities for the Financial Year ended 31st March, 2017. Pursuant to Regulation 52 of the SEBI (LODR) Regulations, 2015, we are enclosing the following:- i) Statement showing the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017; ii) Auditors' Report on the Audited Financial Results (Standalone & Consolidated) ; iii) Declaration of Unmodified Audit Report pursuant to Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015 Declaration of Dividend The Board has recommended a dividend Re. 0.10 per share (@10%) per equity share of Re 1/- each; The Meeting of the Board of Directors commenced at 12.00 Noon and concluded at 02:30 pm. We request you to kindly take on record the same.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Outcome of Board Meeting

Dear Sir, This to inform you that the Board at its' meeting held on Wednesday the 10th May 2017, inter-alia has approved and taken record the Audited Financial Results (Standalone & Consolidated) alongwith Statement of Assets and Liabilities for the Financial Year ended 31st March, 2017. Pursuant to Regulation 52 of the SEBI (LODR) Regulations, 2015, we are enclosing the following:- i) Statement showing the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017; ii) Auditors' Report on the Audited Financial Results (Standalone & Consolidated) ; iii) Declaration of Unmodified Audit Report pursuant to Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015 Declaration

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of Dividend The Board has recommended a dividend Re. 0.10 per share (@10%) per equity share of Re 1/- each; The Meeting of the Board of Directors commenced at 12.00 Noon and concluded at 02:30 pm. We request you to kindly take on record the same.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Updates

Dear Sir, Please find enclosed herewith News Release issued by our Wholly owned Subsidiary i.e. Novelis Inc in connection with the financial results for the fourth quarter ended 31st March, 2017 Please also find attached presentation of Novelis for analyst call.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Board Meeting On 22Nd May, 2017

The Meeting of the Board of Directors of our Company is scheduled to be held on Monday, 22nd May, 2017: 1. to consider and approve Audited Financial Results of the Company consisting of Balance Sheet, Profit & Loss Account and Cash Flow Statements for 12 months ended 31st March, 2017; and 2. to consider and take on record Audited Financial Results for the 3 months period ended on 31st March, 2017.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Board to consider FY17 Results & Dividend on May 26, 2017

Hindustan Petroleum Corporation Ltd has informed BSE that a Meeting of Board of Directors of the Corporation will be held on May 26, 2017, inter alia, to consider the Financial Results of the Corporation for the year ended March 31, 2017 and Equity Dividend, if any, for the Financial Year 2016-17.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Notice Of Board Meeting

We wish to inform you that the next Meeting of Board of Directors of the Corporation will be held on May 26, 2017 to consider inter-alia the Financial Results of the Corporation for the year ended March 31, 2017 and Equity Dividend, if any, for the Financial Year 2016-17. A notice to this effect is being published in the leading newspapers. This is for your information.

Scrip code : 526217 Name : Hitech Plast Ltd.

Subject : Outcome of Board Meeting

Please find attached herewith the Audited Financial Results for the fourth quarter and year ended March 31, 2017.

Scrip code : 526217 Name : Hitech Plast Ltd.

Subject : Outcome of Board Meeting

Please find attached herewith the Audited Financial Results for the fourth quarter and year ended March 31, 2017.

Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Board Meeting On 22.05.2017

Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we hereby intimate that 105th meeting of the Board of Directors of the Company is scheduled to be held on Monday, 22nd May, 2017 at 04:00 P.M. at the registered office of the Company situated at A-28, Ram Nagar, Shastri Nagar, Jaipur - 302 016 (Rajasthan) inter alia to consider and approve the Audited Financial Results of the

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Company for the quarter and year ended 31st March, 2017 and to take on record auditor's report thereon. Ref.: HRB Floriculture Limited, Scrip Code: 531724

Scrip code : 500187 Name : HSIL Limited

Subject : Board to consider Dividend

HSIL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 18, 2017, inter alia, for the following purposes: 1. To consider and approve, the Audited Financial Results together with Segment wise Revenue, Results & Capital employed along with Statement of Assets & Liabilities of the Company and Consolidated Audited Financial Results for the fourth quarter and year ended March 31, 2017. 2. To consider and recommend Dividend on equity shares, if any, for the financial year ended March 31, 2017.

Scrip code : 500187 Name : HSIL Limited

Subject : Board Meeting Is On Thursday,18Th May, 2017. Board Meeting Intimation Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sirs, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that 292nd meeting of the Board of Directors of the Company will be held on Thursday, the 18th May, 2017 at our Corporate office at 301-302, Park Centra, Sector 30, NH-8, Gurgaon 122001, for inter-alia the following purposes: 1. To inter-alia consider and approve, the Audited Financial Results together with Segment wise Revenue, Results & Capital employed along with Statement of Assets & Liabilities of the Company and Consolidated Audited Financial Results for the fourth quarter and year ended 31st March, 2017. 2. To consider and recommend Dividend on equity shares, if any, for the financial year ended 31st March, 2017. 3. Other usual routine matters including any other matter brought before the Board, with the kind consent of the Chairman. You are requested to take this information on records.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Notice of Postal Ballot

Sub: Approvals through Postal Ballot and intimation of revised book closure dates This is further to our letters dated May 3, 2017 and May 4, 2017 vide which the Bank had informed about issuance of bonus shares, seeking approval of the shareholders for the same through postal ballot and the book closure dates for determining the eligibility of shareholders to receive dividend. Pursuant to Regulation 30 of SEBI Listing Regulations, we wish to inform you that approval of shareholders is being sought for the following resolutions through postal ballot:

1. Ordinary Resolution for increase in the Authorised Share Capital of the Company and consequent amendment to the Capital Clause of the Memorandum of Association.
2. Special Resolution for alteration of Capital Clause of Articles of Association.
3. Ordinary Resolution for issue of Bonus Shares in proportion of 1:10 i.e. 1 (one) equity share of ` 2/- each for every 10 (ten) fully paid-up equity shares of ` 2/- each (including creation of bonus equity shares underlying American Depository Shares (ADS) and adjustments with respect to the stock options granted under the Employee Stock Option Scheme, 2000)
4. Special Resolution for Amendment to Employees Stock Option Scheme.

We enclose the postal ballot notice and form being sent to equity shareholders of the Bank in terms of the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014. The Postal Ballot Form and Postal Ballot Notice is uploaded on the website of the Bank www.icicibank.com. The Bank has also revised the book closure dates for closure of Register of Members and Share Transfer Books as intimated vide our letter dated May 3, 2017. The Register of Members and Share Transfer Books will be closed from June 22, 2017 to June 24, 2017 (both days inclusive) for the following purposes:

1. Determining the eligibility of shareholders to receive dividend. Members holding shares in electronic form at the close of business hours on June 21, 2017 and Members holding shares in physical form, whose names appear in the Register of Members of the Company, at the close of business hours on June 24, 2017 after giving effect to all valid transfers in physical form lodged on or before June 21, 2017 are eligible to receive dividend as approved by the Members at the ensuing AGM
2. Determining the eligibility of shareholders to receive bonus shares subject to the approval of the shareholders by postal ballot the results of which will be announced on or before June 14, 2017. Members holding shares in electronic form at the close of business hours on June 21, 2017 and Members holding shares in physical form, whose names appear in the Register of Members of the Company, at the close of business hours on June 24, 2017 after giving effect to all valid transfers in physical form lodged on or before June 21, 2017 are entitled to be issued bonus shares subject to approval of the same by the Members through postal ballot. The bonus shares will not be entitled to any dividend in respect of financial year ending March 31, 2017. We request you to please take the above disclosure on record.

Scrip code : 532835 Name : ICRA Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated May 11, 2017; commenced at 9:30am and concluded at 3:15pm

Scrip code : 532835 Name : ICRA Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated May 11, 2017; commenced at 9:30am and concluded at 3:15pm

Scrip code : 532835 Name : ICRA Limited

Subject : Board recommends Dividend

ICRA Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2016, inter alia, has recommended a dividend of Rs. 27 per equity share of the face value of Rs. 10 each for the financial year ended March 31, 2017. The dividend as recommended by the Board of Directors, if declared at the 26th Annual General Meeting, will be paid/dividend warrants will be dispatched on August 11, 2017.

Scrip code : 532835 Name : ICRA Limited

Subject : AGM Is On August 3, 2017

Please be informed that the 26th Annual General Meeting of the Company has been scheduled for August 3, 2017.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Updates

May 11, 2017 Dear Sirs, Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 This is in continuation to our letter dated April 26, 2017 wherein we had intimated you about the Record

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Date, Interest Payment Date, and Principal Payment Date for the Private Placement Bonds of IDFC Bank Limited which are due in the month of May 2017. In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of interest amount for the securities which were due on May 10, 2017. CERTIFICATE This is to certify that an amount of Rs. 29,22,50,000.00 in total towards Interest has been paid on May 11, 2017 for the below mentioned private placement bonds of IDFC Bank Limited:

Scrip code : 522289 Name : Ifm Impex Global Ltd.

Subject : Board Meeting On May 27, 2017

Pursuant to Regulation 29 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company will be held on Saturday, 27th Day of May, 2017

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 11th May 2017

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Board recommends Dividend

Igarashi Motors India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, has recommended dividend Rs. 6.61 per share of face value of Rs.10/- each for the financial year ended March 31, 2017, subject to approval of Members at the ensuing Annual General Meeting. The dividend shall be paid/dispatched within 30 days after the Annual General Meeting.

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Scrip code : 539449 Name : IGC Foils Limited

Subject : Outcome of Board Meeting

This is to inform you that the Meeting of the Board of Directors of the Company which was about to be held today i.e. on 10th May, 2017 has been postponed to 16th May, 2017 at the Registered office of the Company at 11:00 A.M. with same agenda.

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

Subject : Updates

Intimation of Contract procured for development of road project in People's Democratic Republic of Laos

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Board Meeting On May 20, 2017

Intimation of Board Meeting scheduled to be held on May 20, 2017.

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Updates

Newspaper Advertisement Cutting of Notice of Board Meeting to be held on May 20, 2017

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Updates

Newspaper cuttings of Notice of Board Meeting to be held on May 20, 2017

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Board to consider Dividend

IMP Powers Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 20, 2017, inter alia, to transact the following business: 1. To approve the Audited Financial Results (Consolidated & Standalone) for the fourth quarter and financial year ended March 31, 2017 along with Statement of Assets and Liabilities for the half year ended March 31, 2017 as prescribed under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To consider and approve the Annual Audited Financial Statement (Consolidated & Standalone) comprising of the Balance Sheet as at March 31, 2017 and the Statement of Profit & Loss (Profit & Loss Account) for the year ended on that date, together with the Cash Flow Statement, Notes thereon and the Auditor's Report issued by the Statutory Auditors of the Company. 3. To consider and recommend Dividend for the financial year 2016-17, if any. 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 May 10, 2017 to May 22, 2017 (both days inclusive) for Directors, Officers, Designated Employees, Insiders (as defined in the code), and their dependents and family members.

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

Subject : Outcome of Board Meeting

Outcome Board Meeting as per regulation 33

Scrip code : 531505 Name : Indergiri Finance Ltd.

Subject : Board Meeting On 29 May, 2017

bu110517

Pursuant to regulation 33 and 29 read with regulation 47 of SEBI (LODR) Reg, 2015 notice is hereby given that board meeting of the company is scheduled to held at its registered office on Monday, 29th May, 2017 to consider and approve financial results for the fourth quarter ended on 31.03.2017

Scrip code : 500201 Name : India Glycols Ltd

Subject : Board to consider Dividend

With reference to the earlier letter dated May 08, 2017, India Glycols Ltd has now informed BSE that the Board of Directors of the Company at their meeting scheduled to be held on May 16, 2017, will consider to recommend dividend, if any, for the financial year ended March 31, 2017.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Allotment Of Equity Shares Of The Company

Pursuant to and in terms of shareholders' approval dated May 6, 2017, applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter VII of the SEBI (Issue of Capital and Disclosure Requirements) Regulations 2009, as amended, we wish to inform that today i.e. May 10, 2017, Indiabulls Ventures Limited ('the Company') has issued and allotted an aggregate of 38,865,582 (Thirty Eight Million Eight Hundred Sixty Five Thousand and Five Hundred Eighty Two) fully paid up equity shares of face value of Rs. 2/- each of the Company, at an issue price of Rs. 58.40 (including a premium of Rs. 56.40) per equity share, to Cinnamon Capital Limited, a Category III foreign portfolio investor registered with the Securities and Exchange Board of India. Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased to Rs. 785,445,004 divided into 392,722,502 equity shares of face value of Rs. 2/-each.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Board to consider FY17 Results & Dividend on May 17, 2017

bu110517

Indian Overseas Bank has informed BSE that a meeting of the Board of Directors of the Bank would be held on May 17, 2017, to consider and approve the following; 1. The Audited Financial Results of the Bank for the year ended March 31, 2017 and 2. Recommendation of Dividend, if any, for the year ended March 31, 2017.

Scrip code : 955810 Name : Indian School Finance Company Private Limited

Subject : Updates

Indian School Finance Company Pvt Ltd has informed BSE that pursuant to regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company would submit its audited financial results for the FY17 within 60 days of close of financial year instead of unaudited within 45 days if close of financial year.

Scrip code : 955234 Name : Indian School Finance Company Private Limited

Subject : Updates

Indian School Finance Company Pvt Ltd has informed BSE that pursuant to regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company would submit its audited financial results for the FY17 within 60 days of close of financial year instead of unaudited within 45 days if close of financial year.

Scrip code : 953853 Name : Indian School Finance Company Private Limited

Subject : Updates

Indian School Finance Company Pvt Ltd has informed BSE that pursuant to regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company would submit its audited financial results for the FY17 within 60 days of close of financial year instead of unaudited within 45 days if close of financial year.

Scrip code : 956040 Name : Indian School Finance Company Private Limited

Subject : Updates

Indian School Finance Company Pvt Ltd has informed BSE that pursuant to regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company would submit its audited financial results for the FY17 within 60 days of close of financial year instead of unaudited within 45 days if close of financial year.

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

Subject : Updates

Indian School Finance Company Pvt Ltd has informed BSE that pursuant to regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company would submit its audited financial results for the FY17 within 60 days of close of financial year instead of unaudited within 45 days if close of financial year.

Scrip code : 950622 Name : Indian School Finance Company Private Limited

Subject : Updates

Indian School Finance Company Pvt Ltd has informed BSE that pursuant to regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company would submit its audited financial results for the FY17 within 60 days of close of financial year instead of unaudited within 45 days if close of financial year.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Outcome of Committee Meeting

Pursuant to Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Administrative Committee of the Company at its meeting held on Wednesday, 10th May, 2017 at the registered office of the Company situated at Plot W-44, MIDC Phase II, MIDC, Dombivli (E), Thane – 421 203 have approved the followings:

1. Appointment of Mr. Suneel Raje as an Independent Director subject to the approval of members at the next Annual General Meeting of the Company. 2. Appointment of Mr. Keyur Chitre as an Executive Director subject to the approval of members at the next Annual General Meeting of the Company.

Scrip code : 526887 Name : Indo Credit Capital Ltd.

Subject : Outcome Of Board Meeting- Audited Financial Results

With reference to above subject and in compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby submit the following outcome of the meeting of the Board of Director in its meeting held on 11th May, 2017 has approved the Audited Financial Results for the quarter and Year ended on 31st March, 2017 along with Audited Report and Form-A Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The Meeting of Board of Director Commenced at 11:00 A.M. and Concluded at 12.45 P.M.

Scrip code : 526887 Name : Indo Credit Capital Ltd.

Subject : Outcome Of Board Meeting- Audited Financial Results

With reference to above subject and in compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby submit the following outcome of the meeting of the Board of Director in its meeting held on 11th May, 2017 has approved the Audited Financial Results for the quarter and Year ended on 31st March, 2017 along with Audited Report and Form-A Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The Meeting of Board of Director Commenced at 11:00 A.M. and Concluded at 12.45 P.M.

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Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Board Meeting On May 20, 2017

Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give prior intimation that a Meeting of the Board of Directors of the Company will be held on Saturday, 20th May, 2017, inter-alia, to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2017.

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Updates

Disclosure Under Regulation 30- Approval from Regulatory Body, UK- MHRA

Scrip code : 504092 Name : Indokem Ltd

Subject : Outcome of Board Meeting

This is to inform you that, the meeting of Board of Directors of the Company was held earlier today at 4.00 P.M. and ended at 6.45 P.M. The outcome of the Board Meeting, inter alia, is as under: 1.Approval of the Audited Standalone Financial Results for the quarter and year ended 31st March, 2017 2.Audit Report for the quarter and year ended 31st March, 2017 3.Appointment of Secretarial Auditor as per Sec 204 of Companies Act, 2013.

Scrip code : 504092 Name : Indokem Ltd

Subject : Outcome of Board Meeting

This is to inform you that, the meeting of Board of Directors of the Company was held earlier today at 4.00 P.M. and ended at

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6.45 P.M. The outcome of the Board Meeting, inter alia, is as under: 1.Approval of the Audited Standalone Financial Results for the quarter and year ended 31st March, 2017 2.Audit Report for the quarter and year ended 31st March, 2017 3.Appointment of Secretarial Auditor as per Sec 204 of Companies Act, 2013.

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

Subject : Board Meeting On 23Rd May 2017

To consider inter-alia among other items, the Audited Financial Results for the quarter and Financial Year ended 31st March, 2017.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Updates

Dear Sir / Madam, Sub: Grant of Options to employees of the Bank under the Employee Stock Option Scheme 2007 Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has, on May 9, 2017, granted Stock Options to certain employees of the Bank as given below: ? Grant of 69,000 Options to 6 new joinees (as a part of pre-hiring negotiations), representing 69,000 shares of Face Value of Rs.10 each; at a Close Price of Rs.1424.85 in NSE on Monday, May 8, 2017. The aforesaid grant of Options is in accordance with the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 and the ESOP Scheme 2007 of the Bank. The aforesaid Options would vest over a period of 3 years from the date of grant, spread @ 33% - 33% - 34% at intervals of one year from the date of grant. The Options so granted and vested would have to be exercised within a period of five years from the date of vesting of such Options. The information is being hosted on the Bank's website at www.indusind.com. We request you to take the above information on record.

Scrip code : 539807 Name : Infibeam Incorporation Limited

Subject : Outcome of Board Meeting

Intimation – Signing of Agreement for investment into RemitGuru.

Scrip code : 531314 Name : Integra Capital Management Ltd.

Subject : Board Meeting On 05/18/2017 (18Th May 2017)

Board meeting on 05/18/2017 (18th May 2017)

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Outcome of Board Meeting

Resignation of director

Scrip code : 530921 Name : Integrated Thermoplastics Ltd.

Subject : Board Meeting Date 15.05.2017

Announcing Un-Audited Financial Results for the 4th Quarter Ended 31.03.2017

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Outcome of Board Meeting

In compliance with Regulation 32 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the statement for uses / application of funds raised through the public issue as at March 31, 2017. Further, please find enclosed the monitoring agency report issued by HDFC Bank Limited for half year ended March 31, 2017

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Outcome Of Board Meeting Under Regulation 30 And 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 05.09.2017

In compliance with Regulation 33 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following: 1. Audited standalone financial results of the Company for the quarter and year ended March 31, 2017 along with the Auditors Report thereon; 2. Audited consolidated financial results of the Company for the year ended March 31, 2017 along with the Auditors Report thereon; 3. Press Release on the Audited financial results. it is informed that Board of Directors have recommended a final dividend of Rs. 34 per share (face value of Rs. 10 per share) for the financial year ended March 31, 2017

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Outcome Of Board Meeting Under Regulation 30 And 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 05.09.2017

In compliance with Regulation 33 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following: 1. Audited standalone financial results of the Company for the quarter and year ended March 31, 2017 along with the Auditors Report thereon; 2. Audited consolidated financial results of the Company for the year ended March 31, 2017 along with the Auditors Report thereon; 3. Press Release on the Audited financial results. it is informed that Board of Directors have recommended a final dividend of Rs. 34 per share (face value of Rs. 10 per share) for the financial year ended March 31, 2017

Scrip code : 539599 Name : International Pumps And Projects Limited

Subject : Board to consider Dividend

International Pumps and Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled

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to be held on May 22, 2017, to consider & approve Audited Financial Results of the Company for the year ended March 31, 2017 and to consider recommendation of dividend, if any.

Scrip code : 500875 Name : ITC Ltd

Subject : Updates

We write to advise, in terms of Regulation 33(3)(b)(i) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has opted not to submit consolidated quarterly and year-to-date financial results for the financial year 2017-18. The Company, however, will continue to submit standalone quarterly and year-to-date financial results for the said financial year.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its Meeting held on 11th May, 2017, approved the Statement of Standalone Unaudited Financial Results and Statement of Consolidated Unaudited Financial Results of the Company for the quarter ended 31st March, 2017. We send herewith for your record a copy each of the Standalone Unaudited Financial Results for the quarter ended 31st March, 2017 and Consolidated Unaudited Financial Results for the quarter ended 31st March, 2017 which were approved by the Board of Directors of the Company at its Meeting held on 11th May, 2017. We also hereby send Limited Review Reports of the Auditors in respect of Standalone Unaudited Financial Results and Consolidated Unaudited Financial Results. We also confirm having made the necessary arrangements for publishing the Extract of Statement of Consolidated Unaudited Financial Results pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, in the English and Marathi daily newspapers. The Meeting of the Board of Director commenced at 12.00 noon and concluded at 2.00 p.m

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Outcome of Board Meeting

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This is to inform you that the Board of Directors at its Meeting held on 11th May, 2017, approved the Statement of Standalone Unaudited Financial Results and Statement of Consolidated Unaudited Financial Results of the Company for the quarter ended 31st March, 2017. We send herewith for your record a copy each of the Standalone Unaudited Financial Results for the quarter ended 31st March, 2017 and Consolidated Unaudited Financial Results for the quarter ended 31st March, 2017 which were approved by the Board of Directors of the Company at its Meeting held on 11th May, 2017. We also hereby send Limited Review Reports of the Auditors in respect of Standalone Unaudited Financial Results and Consolidated Unaudited Financial Results. We also confirm having made the necessary arrangements for publishing the Extract of Statement of Consolidated Unaudited Financial Results pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, in the English and Marathi daily newspapers. The Meeting of the Board of Director commenced at 12.00 noon and concluded at 2.00 p.m

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors at its Meeting held on 11th May, 2017, approved the Statement of Standalone Unaudited Financial Results and Statement of Consolidated Unaudited Financial Results of the Company for the quarter ended 31st March, 2017. We send herewith for your record a copy each of the Standalone Unaudited Financial Results for the quarter ended 31st March, 2017 and Consolidated Unaudited Financial Results for the quarter ended 31st March, 2017 which were approved by the Board of Directors of the Company at its Meeting held on 11th May, 2017. We also hereby send Limited Review Reports of the Auditors in respect of Standalone Unaudited Financial Results and Consolidated Unaudited Financial Results. We also confirm having made the necessary arrangements for publishing the Extract of Statement of Consolidated Unaudited Financial Results pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, in the English and Marathi daily newspapers. The Meeting of the Board of Director commenced at 12.00 noon and concluded at 2.00 p.m

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

Subject : Board Meeting On 25.05.2017

We wish to inform that a meeting of the Board of Directors of ITI Limited will be held on Thursday,25th May 2017 to interalia

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consider and approve the audited financial results for the year ended 31st March 2017. This is for your kind information and record please.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Board to consider Dividend

Jai Corp Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 30, 2017 inter-alia to consider and approve the audited standalone and consolidated financial results of the Company for the year/quarter ended March 31, 2017 and to consider recommending dividend on preference and equity shares for the financial year 2016-17. Pursuant to the Company's Code of Conduct to Regulate. Monitor and Report Trading by Insiders formulated pursuant to Regulation 9 in Chapter IV read with Schedule B to the SEBI (Prohibition of Insider Trading) Regulations, 2015. trading window of the shares of the Company shall remain closed from 5:00 pm today till the expiry of 48 hours after the declaration of financial results.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Board Meeting On May 30, 2017

Intimation under Regulation #29(3) of SEBI (LO&DR) Regulations 2015. Please be informed that the Board of Directors at the meeting scheduled for Tuesday 30-05-2017 is inter alia likely to consider redemption of the outstanding unlisted preference shares of the Company.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Board Meeting On May 30, 2017

This is to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, 30th May, 2017 inter-alia to consider and approve the audited standalone and consolidated financial results of the Company for the year/quarter ended March 31, 2017 and to consider recommending dividend on preference and equity shares for the financial year 2016-17. Copy

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of the Notice sought to be published is enclosed. Kindly note that the Notice has been sent for publication in 'The Free Press Journal' and 'Navshakti'. Pursuant to the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders formulated pursuant to Regulation 9 in Chapter IV read with Schedule B to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window of the shares of the Company shall remain closed from 5:00 pm today till the expiry of 48 hours after the declaration of financial results.

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

Subject : BOARD MEETING ON MAY 30TH 2017

APPROVAL OF AUDITED RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017

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

Subject : Outcome of Board Meeting

Outcome of the Board Meeting – Wednesday, May 10, 2017 - Approval of Audited Financial Results for the quarter and year ended March 31, 2017.

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

Subject : Outcome of Board Meeting

Outcome of the Board Meeting – Wednesday, May 10, 2017 - Approval of Audited Financial Results for the quarter and year ended March 31, 2017.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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Subject : Board Meeting To Consider Raising Of Capital

Pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Bank at its meeting scheduled for Saturday, 13th May, 2017 shall inter alia consider raising of capital by way of Qualified Institutional Placements (QIPs), subject to regulatory approvals wherever required including shareholders approval for the same by way of special resolution.

Scrip code : 538794 Name : Jet Infraventure Limited

Subject : Outcome of Board Meeting

Adoption of Audited Financial Results for the half year and Year ended 31st March, 2017 along with the Audit Report (Un-Modified) and Declaration in Compliance with Regulation 33(3) (d) of the Listing Regulations.

Scrip code : 538794 Name : Jet Infraventure Limited

Subject : Outcome of Board Meeting

Adoption of Audited Financial Results for the half year and Year ended 31st March, 2017 along with the Audit Report (Un-Modified) and Declaration in Compliance with Regulation 33(3) (d) of the Listing Regulations.

Scrip code : 531543 Name : Jindal Worldwide Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of he Company"Jindal Worldwide Limited" at their meeting held on Wednesday, 10th day of May, 2017 duly commenced at 5:00 P.M.and concluded with vote of thanks at 6:20 P.M. at the registered and corporate office ,has inter alia:
a.) considered and approved the appointment of Mr. Shrikant N. Jhaveri as a Additional Director under the category of the Independent Director of the Company ,who shall hold office upto the date of the ensuing Annual General Meeting of the Company and be regularized in the said meeting subject to the approval of shareholders.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Outcome of Board Meeting

Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today at 21, Strand Road, Kolkata – 700 001, inter alia, considered and approved the following: 1. Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2017; 2. Recommended the dividend of Rs. 1/- per Equity share of face value of Rs.10/- each, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company; 3.Appointment of Shri Kailash Chand Mohta as Wholetime Director to be designated as Executive Director & Chief Executive Officer w.e.f. 11th May, 2017, subject to the approval of the shareholders at the ensuing AGM of the Company. 4.Appointment of M/s. Jitendra K. Agarwal & Associates (FRN : 318086E), Chartered Accountants, as the Statutory Auditors of the Company for a period of Five (5) years, to hold office from the conclusion of the forthcoming Annual General Meeting till the conclusion of the Annual General Meeting for the Financial Year 2021-22, subject to shareholder's approval at the ensuing AGM of the Company, in place of the existing statutory auditors, M/s. Singhi & Co., Chartered Accountants, in compliance with the mandatory rotation of the auditors as per the Companies Act, 2013. A copy of the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2017 along with statements of Assets & Liabilities, Auditors' Report are enclosed herewith for your records.The meeting of the Board of Directors commenced at 4.15 p.m. and concluded at 5.50 p.m.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Outcome of Board Meeting

bu110517

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today at 21, Strand Road, Kolkata – 700 001, inter alia, considered and approved the following: 1. Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2017; 2. Recommended the dividend of Rs. 1/- per Equity share of face value of Rs.10/- each, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company; 3.Appointment of Shri Kailash Chand Mohta as Wholetime Director to be designated as Executive Director & Chief Executive Officer w.e.f. 11th May, 2017, subject to the approval of the shareholders at the ensuing AGM of the Company. 4.Appointment of M/s. Jitendra K. Agarwal & Associates (FRN : 318086E), Chartered Accountants, as the Statutory Auditors of the Company for a period of Five (5) years, to hold office from the conclusion of the forthcoming Annual General Meeting till the conclusion of the Annual General Meeting for the Financial Year 2021-22, subject to shareholder's approval at the ensuing AGM of the Company, in place of the existing statutory auditors, M/s. Singhi & Co., Chartered Accountants, in compliance with the mandatory rotation of the auditors as per the Companies Act, 2013. A copy of the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31, 2017 along with statements of Assets & Liabilities, Auditors' Report are enclosed herewith for your records.The meeting of the Board of Directors commenced at 4.15 p.m. and concluded at 5.50 p.m.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Board recommends Dividend

Joonktollee Tea & Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has recommended the dividend of Rs. 1/- per Equity share of face value of Rs. 10/- each, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Board to consider FY17 Results & Dividend on May 23, 2017

Jubilant Life Sciences Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 23, 2017, inter alia, to consider: 1. Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2017; 2. Recommendation of Dividend for the Financial Year ended March 31, 2017.

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Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Updates

Schedule of Investor Conference Call for Jubilant Life Sciences Limited - Audited Financial Results for the year ended March 31, 2017

Scrip code : 516078 Name : Jumbo Bag Ltd.

Subject : Board Meeting On 30.05.2017 And Closure Of Trading Window.

Please be informed that the next meeting of the Board of Directors of the Company is scheduled to be held on May 30th, 2017, Tuesday, at the Registered Office of the Company to consider and to take on record the Audited Results for the year ended 31.03.2017. In connection with the Board Meeting scheduled on May 30th, 2017 for approving the Audited Financials, as required under Company's Code of Conduct for preventing of Insider Trading, the trading window will remain closed for all the directors / designated employees from 11th May 2017 to 1st June, 2017 (both days inclusive).

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

Subject : Board Meeting To Consider Audited Financial Results For The Year Ended 31st March 2017.

Dear Sir, This is to inform you that the Meeting of the Board of Directors of the Company will be held on 18th May, 2017 , at 03.30 pm, at the Registered Office of the Company at 209 , Maker Bhavan III, 21 New Marine Lines. Mumbai - 400 020 to consider the audited accounts for the year ended on 31" March,2017. Kindly acknowledge receipt of the same. Thanking you, Yours faithfully, For JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH Managing Director

Scrip code : 500239 Name : K.G.Denim Ltd

Subject : Board Meeting On 23.5.2017

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BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001. Sirs, Scrip Code No.500239 We would like to inform you that, pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of K G Denim Limited will be held at Sri Kannapiran Mills premises, Sowripalayam, Coimbatore – 641 028 at 12.30 p.m. on Tuesday, May 23, 2017, inter alia, to consider and approve the Audited Financial Results for the Financial Year ended 31st March 2017 and recommendation of dividend on equity shares, if any, for the said year. Further, the trading window for dealing in the securities of the Company shall remain closed from Sunday, May 14, 2017, upto Thursday, May 25, 2017 (both days inclusive) as per the Code of Conduct of the Company for prevention of insider trading. Kindly take the same on your records. Yours faithfully, for K G DENIM LIMITED
COMPANY SECRETARY

Scrip code : 500239 Name : K.G.Denim Ltd

Subject : Board to consider Dividend

KG Denim Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 23, 2017, inter alia, to consider and approve the Audited Financial Results for the Financial Year ended March 31, 2017 and recommendation of dividend on equity shares, if any, for the said year. Further, the trading window for dealing in the securities of the Company shall remain closed from May 14, 2017, upto May 25, 2017 (both days inclusive) as per the Code of Conduct of the Company for prevention of insider trading.

Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Outcome of Board Meeting

The Company informed BSE that as stated earlier, a Board Meeting was held on 10th May, 2017 on 11.00 am

Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Outcome of Board Meeting

bu110517

The Company informed BSE that as stated earlier, a Board Meeting was held on 10th May, 2017 on 11.00 am

Scrip code : 539393 Name : Kabra Commercial Limited

Subject : Notice Of Board Meeting As Per Regulation 29 Of SEBI Listing Regulations, 2015

Kabra Commercial Limited has informed the Exchange that a meeting of the Board of Directors has been scheduled to be held on May 29, 2017 at 2:30 P. M. for consideration and approval of Audited Financial Results for the quarter and financial ended 31/03/2017.

Scrip code : 514322 Name : Kamadgiri Fashion Limited

Subject : Updates

In compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose newspaper advertisement issued by the Company pursuant to the provisions of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified by the Ministry of Corporate Affairs and subsequent notified on 28th February, 2017.

Scrip code : 531363 Name : Karur K.C.P. Packkagings Limited

Subject : Board Meeting On 18/05/2017

board meeting on 18/05/2017

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

bu110517

Subject : Board to consider FY17 Results & Dividend on May 19, 2017

KEC International Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 19, 2017, inter alia, to consider the following: 1. Consider and approve Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2017; and 2. Recommend dividend, if any, on Equity Shares of the Company for the financial year ended March 31, 2017. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, please note that the Trading Window for dealing in equity shares of the Company will remain closed from May 11, 2017 to May 21, 2017 (both days inclusive).

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Board Meeting On Saturday, 27Th May, 2017

This is to inform that pursuant to Regulation 29 (1) (a) of the Listing Regulations, a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, May 27, 2017 at 4.30 p.m. at Company's corporate office to consider and approve inter alia the Audited Financial Results of the Company for the quarter and year ended 31st March, 2017 and any other matter with the permission of chair. Further the trading window as described in Code of Conduct for prevention of Insider Trading under SEBI (Prohibition of Insider Trading) Regulations, 2015 for dealing in securities of the Company will remain closed from May 24, 2017 to till the expiry of 48 hours of publication of financial Results to the stock exchanges for the quarter and year ending March 31, 2017 for all the Designated employees / Directors of the Company.

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Outcome Of Board Meeting / Announcements Pursuant To Regulation 30 And 33 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, the 10th day of May 2017, held at Hotel 'The Lalit', Barakhamba Avenue, Connaught Place, New Delhi- 110001, has approved inter-alia, the following:

1. Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2017.
2. Auditors' Report on the aforesaid Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2017.
3. Audited Consolidated Financial Results for the financial year ended 31st March, 2017.
4. Auditors' Report on the aforesaid Audited Consolidated Financial Results for the financial year ended 31st March, 2017.
5. Recommended dividend of 0.60 per share

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(i.e. @ 30%) on the equity shares of face value of 2/-, for the year ended 31st March, 2017. The dividend, if approved by the shareholders at the ensuing Annual General Meeting of the Company, shall be paid / dispatched on or before 30 days of its declaration. 6. Appointment of Mr. Akshit Diviaj Gupta as Additional Director of the Company. Brief Profile of Mr. Akshit Diviaj Gupta is attached. Pursuant to Clause 4.1 of SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that the Statutory Auditors of the Company i.e. M/s. JAGDISH CHAND & CO., Chartered Accountants (Firm Registration number 000129N) has issued the Audit Report on Standalone for the quarter and financial year ended March 31, 2017 and Consolidated Audited Financial Results for the financial year ended March 31, 2017 with unmodified opinion. The meeting of the Board of Directors commenced at 3.00 pm and concluded at 4.45 pm. Name of Director Mr. Akshit Diviaj Gupta Date of Birth 15.03.1992 DIN 07814690 Date of Appointment 10.05.2017 Appointed as Additional Director Category Executive Qualification BBA degree in Management and Honorary Graduate Fellowship Name of other listed entitie(s) in which he also holds the directorship None Name of Committee(s) of listed entitie(s) in which he is Chairman/Member None Number of Shares held in the Company None Relationship with Other Director(s) in the Company He is son of Mr. Anil Gupta, Chairman-cum-Managing Director and Mrs. Archana Gupta, Non-Executive Director.

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Outcome Of Board Meeting / Announcements Pursuant To Regulation 30 And 33 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, the 10th day of May 2017, held at Hotel 'The Lalit', Barakhamba Avenue, Connaught Place, New Delhi- 110001, has approved inter-alia, the following:

1. Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2017. 2. Auditors' Report on the aforesaid Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2017. 3. Audited Consolidated Financial Results for the financial year ended 31st March, 2017. 4. Auditors' Report on the aforesaid Audited Consolidated Financial Results for the financial year ended 31st March, 2017. 5. Recommended dividend of 0.60 per share (i.e. @ 30%) on the equity shares of face value of 2/-, for the year ended 31st March, 2017. The dividend, if approved by the shareholders at the ensuing Annual General Meeting of the Company, shall be paid / dispatched on or before 30 days of its declaration. 6. Appointment of Mr. Akshit Diviaj Gupta as Additional Director of the Company. Brief Profile of Mr. Akshit Diviaj Gupta is attached. Pursuant to Clause 4.1 of SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that the Statutory Auditors of the Company i.e. M/s. JAGDISH CHAND & CO., Chartered Accountants (Firm Registration number 000129N) has issued the Audit Report on Standalone for the quarter and financial year ended March 31, 2017 and Consolidated Audited Financial Results for the financial year ended March 31, 2017 with unmodified opinion. The meeting of the Board of Directors commenced at 3.00 pm and concluded at 4.45 pm. Name of Director Mr. Akshit Diviaj Gupta Date of Birth 15.03.1992 DIN 07814690 Date of Appointment 10.05.2017 Appointed as Additional Director

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Category Executive Qualification BBA degree in Management and Honorary Graduate Fellowship Name of other listed entitie(s) in which he also holds the directorship None Name of Committee(s) of listed entitie(s) in which he is Chairman/Member None Number of Shares held in the Company None Relationship with Other Director(s) in the Company He is son of Mr. Anil Gupta, Chairman-cum-Managing Director and Mrs. Archana Gupta, Non-Executive Director.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Board Meeting For Consideration Of Accounts On 18.05.2017

Board Meeting of the Company is to be scheduled on 18th May, 2017 at Mumbai to consider, interalia, the Audited results for the year ended March 31, 2017. Copy of notice has been published in daily news papers i.e, in Sanje Vani and Financial Express on 9th MAy, 2017.

Scrip code : 505890 Name : Kennametal India Limtied

Subject : Outcome of Board Meeting

Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Outcome of the Board Meeting, Kennametal India Limited.

Scrip code : 505890 Name : Kennametal India Limtied

Subject : Outcome of Board Meeting

Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Outcome of the Board Meeting, Kennametal India Limited.

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

bu110517

Subject : Board Meeting On Tuesday, 30Th May, 2017

We wish to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 30th May 2017 at the Administrative Office of the Company at Mumbai at 4.00 P.M.: To consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended March 31, 2017; 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 year ended March 31, 2017 from May 10, 2017 to June 01, 2017.

Scrip code : 531274 Name : Kinetik Trust Ltd.

Subject : BOARD MEETING 29TH MAY 2017

to consider the audited financial results for the quarter ended 31st March, 2017 and year end audited results as at 31st March 2017

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board approves Dividend

2. Pursuant to Regulation 30 of the Regulations, this is to inform you that: a. The Board of Directors has recommended a Dividend of Rs. 20 (200%) per equity share of Rs. 10 each for the Financial Year 2016-17, subject to the approval of the members at the ensuing Annual General Meeting of the Company. The dividend, if approved by the members shall be paid on or after the date of said Annual General Meeting. The date of book closure for the entitlement of such dividend and Annual General Meeting shall be decided and informed in due course of time. The meeting of the Board of Directors of the Company commenced at 9.30 a.m. and concluded at 2.55 p.m. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Outcome of Board Meeting

1. Pursuant to Regulation 30 of the Regulations, this is to inform you that: a. Based on the recommendations of the Nomination and Remuneration Committee, Mr. D. Sivanandhan (holding DIN 03607203), has been co-opted as an Additional Independent Director of the Company with effect from 11 May 2017. Mr. D. Sivanandhan is not related to any Director of the Company. The meeting of the Board of Directors of the Company commenced at 9.30 a.m. and concluded at 2.55 p.m. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board approves Dividend

2. Pursuant to Regulation 30 of the Regulations, this is to inform you that: a. The Board of Directors has recommended a Dividend of Rs. 20 (200%) per equity share of Rs. 10 each for the Financial Year 2016-17, subject to the approval of the members at the ensuing Annual General Meeting of the Company. The dividend, if approved by the members shall be paid on or after the date of said Annual General Meeting. The date of book closure for the entitlement of such dividend and Annual General Meeting shall be decided and informed in due course of time. The meeting of the Board of Directors of the Company commenced at 9.30 a.m. and concluded at 2.55 p.m. You are requested to take the same on your record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Outcome of Board Meeting

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015: The Board of Directors in its meeting held on 10 May 2017 has recommended the final dividend of Rs. 5/- (250%) per equity share of Rs. 2/- each for the financial year 2016-17 subject to the approval of the members at the ensuing Annual General Meeting and shall be paid through National Electronic Clearing System (NECS) or vide our dividend warrants, as the case may be. The dividend if approved by the shareholders shall be paid on or before 28 August 2017.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, this is to inform you that, the Board of Directors in its meeting held on 10 May 2017, had considered following appointment / re-appointment of Directors and Key Managerial Personnel: a) Mr. Satish Jamdar (DIN 00036653) has been appointed as Additional Independent Director of the Company with effect from 10 May 2017. He is not a relative of any director on the Board of the Company. A brief profile of Mr. Satish Jamdar is enclosed. b) The present term of Mr. R. Srinivasan (DIN 00043658) as an Independent Director is upto 11 August 2017. He has been re-appointed as an Independent Director for 2nd term of 5 consecutive years with effect from 12 August 2017. His re-appointment is subject to the approval of the members of the Company in the forthcoming general meeting. He is not a relative of any director on the Board of the Company. A brief profile of Mr. R. Srinivasan is enclosed. c) The present term of Mr. T. Vinodkumar as Chief Financial Officer and Key Managerial Personnel is upto 31 January 2018 as per retirement policy of the Company. His service as a Chief Financial Officer and Key Managerial Personnel is being extended by 2 years with effect from 1 February 2018. You are requested to take the same on your record. The detailed profile is attached.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Updates

Kirloskar Pneumatic Company Ltd has informed BSE that the Company has fixed May 23, 2017 as the Record Date for the purpose of determining shareholders of Pneumatic Holdings Limited to whom equity shares of the Company shall be allotted pursuant to the said Scheme.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : OUTCOME OF BOARD MEETING

the said Scheme.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : OUTCOME OF BOARD MEETING

the said Scheme.

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Board to consider Dividend

Kkalpana Industries (India) Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on May 30, 2017, inter alia, to consider and approve the Audited Financial Results along with Statutory Auditors' Report and related Declaration thereon, of the company, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the year ended on March 31, 2017 and Recommendation of dividend, if any for the Financial Year ended March 31, 2017. Further, in terms of Insider Trading Code of the Company the trading window for dealing in equity shares of the Company shall remain closed for all directors and designated employees with effect from May 23, 2017 to June 01, 2017 (both days inclusive) for publication of the Audited Financial Results of the Company and payment of Dividend, if any, for the year ended on March 31, 2017.

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Board Meeting On 30Th May, 2017

Pursuant to Regulation 29(1) and (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the 1st of 2017-18 meeting of Board of Directors of the Company will be held on Tuesday, the 30th day of May, 2017 at 02:30 P.M. ,inter-alia, to consider and approve the Audited Financial Results of the company, for the year ended on 31st March, 2017 and Recommendation of dividend, if any for the Financial Year ended 31st March, 2017. Further, in terms of Insider Trading Code of the Company the trading window for dealing in equity shares of the Company shall remain closed for all directors and designated employees with effect from 23rd May, 2017 to 1st June, 2017 (both days inclusive) for publication of the Audited Financial Results of the Company and payment of Dividend, if any, for the year ended on 31st March, 2017.

bu110517

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Board Meeting On 30.05.2017

It is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday the 30th day of May 2017 at 1.30 P.M at Hyderabad inter alia to consider and approve the Audited Financial Results (Stand alone and Consolidated) for the quarter and year ended 31st March 2017.

Scrip code : 500458 Name : Kore Foods Limited

Subject : Outcome of Board Meeting

09th May 2017 To

Bombay Stock Exchange Limited P.J. Towers, 25th Floor Dalal Street Mumbai 400 001 Kind Atten: Mr Iyer Gopalkrishnan,
General Manager – Corporate Services Dear Sir, Sub: Outcome of the Board Meeting held on 09th
May 2017 A meeting of the Board of Directors of the Company was convened on 09th May 2017 and the following matters were
taken up: 1) To record declaration from the Independent Directors. 2) To note and take on record declaration from
Directors 3) To note and take on record Notices for Disclosure of Interest by Director. 4) To record the Reconciliation
of Share Capital Audit certificate for the quarter ended 31.03.2017 5) To take note of the details of the complaints
received from the Shareholders and action taken during the period from 01.01.2017 to 31.03.2017 as per the
register maintained under SEBI regulations. 6) To take note of Corporate Governance Report for
period from 01.01.2017 to 31.03.2017 Thanking you, For Kore Foods Limited Anisia D'souza Company Secretary

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Updates

Intimation for Issue Opening (QIP)

bu110517

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Updates

Intimation for issue opening (QIP)

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Outcome of EGM

Kotak Mahindra Bank Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Bank was held on May 09, 2017.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Outcome Of The Extraordinary General Meeting Of The Shareholders Of The Bank

Outcome of the Extraordinary General Meeting of the Shareholders of the Bank This is to inform you that the Extraordinary General Meeting (EGM) of the Bank was held on 9th May 2017 at 10.00 a.m. at Walchand Hirachand Hall of Indian Merchants Chamber, 4th Floor, Churchgate, Mumbai 400020. Please find enclosed herewith the following: 1.Scrutinizer's Consolidated Report as on 9th May 2017. 2.Voting Results pursuant to Regulation 44(3), Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. 3.Summary of proceedings of EGM.

Scrip code : 955048 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953729 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953710 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952256 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952176 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952059 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952057 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 949952 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 953033 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952782 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951907 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950328 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 954694 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951863 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950295 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 948641 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954954 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 956198 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954951 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954876 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953288 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953231 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953206 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

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Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955249 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953188 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953183 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

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Scrip code : 953181 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953115 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951905 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950385 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 950384 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 948776 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950270 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 948769 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950269 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952372 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 948282 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 946727 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 946725 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952058 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955919 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952370 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955918 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952257 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 956241 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955917 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955916 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 946030 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 950709 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955800 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955799 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950532 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 947474 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954262 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954261 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952911 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 945670 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952179 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955318 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952177 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952152 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955250 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 950271 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955177 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955111 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955922 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 953839 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953732 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955049 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953709 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953707 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955178 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953557 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953555 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955176 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952255 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954260 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955801 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954482 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952185 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952180 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952178 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952155 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952153 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 952060 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951987 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951985 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951860 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950297 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950290 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953838 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953705 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953554 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953553 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953551 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952184 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952183 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952181 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 952151 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952150 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952148 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951982 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 951981 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954759 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954677 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953232 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953230 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953189 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953182 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953840 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953116 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951864 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953733 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953708 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953556 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 956203 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 956201 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 956226 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955671 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955621 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 954199 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954065 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 956200 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952456 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954063 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953295 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 972646 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 947176 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 972378 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955534 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955532 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955476 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 945591 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954021 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 954020 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954019 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952375 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952584 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 952368 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952374 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950710 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950596 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953286 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953187 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952373 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953186 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953185 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950905 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953184 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952583 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951228 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952585 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951197 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951196 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951195 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954022 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 948774 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 972587 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950869 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955533 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954198 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954197 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954196 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 972647 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954195 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954064 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 949417 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953985 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952457 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952469 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 947610 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955623 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 972652 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 972586 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 972653 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952371 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952369 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955622 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955620 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955477 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954023 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952639 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950708 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950706 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950615 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950597 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 947491 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952061 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 951984 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951979 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951909 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951904 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 951902 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951861 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950296 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950291 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955923 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955921 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 950081 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 946805 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 956098 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 956096 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955798 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955796 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954451 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 951002 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

bu110517

Scrip code : 952913 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952756 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952754 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 946038 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be

considered.

Scrip code : 946036 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 946029 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955920 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 955797 Name : Kotak Mahindra Prime Limited

bu110517

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954450 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954259 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 954257 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 953037 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952912 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952873 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 952755 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

bu110517

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 946037 Name : Kotak Mahindra Prime Limited

Subject : Board Meeting on May 15, 2017

Kotak Mahindra Prime Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on May 15, 2017, wherein inter alia, the proposal to issue new non-convertible debenture on private placement basis shall be considered.

Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

Subject : NOTICE OF BOARD MEETING TO CONSIDERED AND TAKE ON RECORD THE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AS WELL AS YEAR ENDED 31.03.2017

PURSUANT TO REGULATION 29(1)(a) AND REGULATION 47 OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, NOTICE IS HEREBY GIVEN THAT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY WILL BE HELD ON MONDAY, 29TH MAY, 2017, AT 04:00 PM TO CONSIDER & TAKE ON RECORD THE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AS WELL AS YEAR ENDED 31.03.2017.

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Board Meeting On 29/05/2017

Notice of the Second Board Meeting of FY 2017-18 pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Board recommends Dividend

Kriti Industries India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, has recommended a dividend of Rs. 0.15/- (i.e. 15%) per equity share of Rs. 1/- each on 49603520 equity shares for the year ended March 31, 2017, subject to approval of the members in Annual General Meeting.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Outcome of Board Meeting

This is to inform you that 1. The Audited Standalone and consolidated Financial Results for the fourth quarter and year ended on March 31, 2017 has been approved and taken on record at a meeting of the Board of Directors of the Company held today, Thursday, May 11, 2017. The Board Meeting commenced at 02:00 p.m. and concluded at 04.45 p.m. 2. The Board of Directors has recommended a dividend of Rs. 0.15/- (i.e. 15%) per equity share of Rs. 1/- each on 49603520 equity shares for the year ended 31.03.2017, subject to approval of the members in Annual General Meeting.

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Board recommends Dividend

Kriti Nutrients Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, has recommended a dividend of Rs. 0.12/- (i.e. 12%) per equity share of Rs. 1/- each on 50103520 equity shares for the year ended March 31, 2017, subject to approval of the members in Annual General Meeting.

Scrip code : 533210 Name : Kriti Nutrients Ltd

Subject : Outcome of Board Meeting

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This is to inform you that 1. The Audited Standalone Financial Results for the fourth quarter and year ended on March 31, 2017 has been approved and taken on record at a meeting of the Board of Directors of the Company held today, Thursday, May 11, 2017. The Board Meeting commenced at 05.00 p.m. and concluded at 5.30 p.m. 2. The Board of Directors has recommended a dividend of Rs. 0.12/- (.i.e. 12%) per equity share of Rs. 1/- each on 50103520 equity shares for the year ended 31.03.2017, subject to approval of the members in Annual General Meeting.

Scrip code : 505299 Name : Kulkarni Power & Tools Limited.

Subject : Notice Of Board Meeting For Approval Of Audited Financial Results For The Year Ended On 31.03.2017

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby inform you that Meeting of the Board of Directors of the Company is scheduled to be held on 27th May,2017 at 11.00 a.m. in Mumbai for approval of Audited Financial Results for the year ended as on 31.03.2017.

Scrip code : 536170 Name : Kushal Tradelink Limited

Subject : Board to consider Fourth Interim Dividend

Kushal Tradelink Ltd has informed BSE that a Meeting of Board of Directors of the Company is scheduled to be held on May 24, 2017, inter alia, for the following: 1. To consider declaration of Fourth (4th) Interim Dividend on Equity Shares for the Financial Year 2016-17 and other ancillary business related to the same. 2. To consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) for the Quarter/Year ended on March 31, 2017. 3. To consider the incorporation of a Wholly Owned Subsidiary in India to venture into development of Textile Industrial Park. Further, the Trading Window shall remain closed from May 11, 2017 to May 26, 2017 (both days inclusive) on account of above Board Meeting. Accordingly promoters, Directors and designated employees have been advised not to deal in securities of the Company from May 11, 2017 to May 26, 2017 (both days inclusive).

Scrip code : 536170 Name : Kushal Tradelink Limited

Subject : Board To Consider Interim Dividend

A Board meeting is scheduled to be held on Wednesday, 24th May, 2017 inter alia, for the following: 1. To consider declaration of Fourth (4th) Interim Dividend on Equity Shares for the Financial Year 2016-17 and other ancillary business related to the same. 2.To consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) for the Quarter/Year ended on March 31, 2017. 3.To consider the incorporation of a Wholly Owned Subsidiary in India to venture into development of Textile Industrial Park.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Outcome of Board Meeting

1)Recommendation of dividend @ 100% i.e., Rs.2/per equity shares of Rs.2/ each for the year ended March 31, 2017.
2)3) Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2016, the Audit Committee and the Board of Directors at their meetings held on May 9, 2017, has recommended the appointment of M/s Singhi & Co. (FRN: 202049E), Chartered Accountants, as the statutory auditors of the company for the period of Five (5) years, commencing from the conclusion of the 30th Annual General Meeting to be held in 2017 till the conclusion of the 35th Annual General meeting of the company, subject to the shareholder's approval at the 30th Annual general Meeting of the company, in place of the existing statutory auditors, M/s. Doshi, Chatterjee, Bagri & Co LLP, Chartered Accountants, Kolkata, in compliance with the mandatory rotation of the auditors as per the Companies Act, 2013.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Outcome of Board Meeting

1)Recommendation of dividend @ 100% i.e., Rs.2/per equity shares of Rs.2/ each for the year ended March 31, 2017.
2)3) Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2016, the Audit Committee and the Board of Directors at their meetings held on May 9, 2017, has recommended the appointment of M/s Singhi & Co. (FRN: 202049E), Chartered Accountants, as the statutory auditors of the company for the period of Five (5) years, commencing from the conclusion of the 30th Annual General Meeting to be held in 2017 till the conclusion of the 35th Annual General meeting of the company, subject to the shareholder's approval at the 30th Annual general Meeting of the company, in place of the existing statutory auditors, M/s. Doshi, Chatterjee, Bagri & Co LLP, Chartered Accountants, Kolkata, in compliance with the mandatory rotation of the

auditors as per the Companies Act, 2013.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Board to consider Dividend

With reference to the earlier letter dated April 24, 2017, Lakshmi Machine Works Ltd has now informed BSE that the meeting of Board of Directors of the Company convened to be held on May 22, 2017 the Board will consider, inter alia, recommendation of dividend for the financial year 2016-17.

Scrip code : 506079 Name : Lakshmi Precision Screws Ltd.,

Subject : Board to consider Dividend

Lakshmi Precision Screws Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia, to consider, approve and take on record Annual Audited Financial Results for the fourth quarter and financial year ended on March 31, 2017 and to recommend the dividend, if any, subject to the approval of the members in the ensuing 48th Annual General Meeting. Further, the Trading Window, under the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 will remain closed from May 23, 2017 to June 01, 2017 (both days inclusive).

Scrip code : 506079 Name : Lakshmi Precision Screws Ltd.,

Subject : Board Meeting On May 30, 2017

Pursuant to Regulation 29 of the SEBI (LODR) Regulations 2015, this is to inform that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, May 30, 2017, to, inter alia, to consider and approve Audited Financial results for fourth quarter and Annual Financial Result for FY 2016-17, and to recommend the dividend, if any, subject to approval of the members in ensuing the 48th Annual General Meeting.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Updates

Transcripts of Earning Conference call for Larsen & Toubro Infotech Limited ('LTI') for quarter and year ended March 31, 2017 results

Scrip code : 531288 Name : Lead Financial Services Ltd

Subject : Board Meeting On 25Th May,2017 And Closure Of Trading Window

Pursuant to clause 29 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of Board of Directors of the Company will be held on Thursday, the 25th day of May, 2017 at 2.00 P.M. at the Regd. Office of the company , interalia, to consider and take on record audited financial results of the Company for quarter and Financial Year ended on 31st March, 2017. This is further to inform you that pursuant Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company shall remain close for the connected persons and designated persons as defined under the aforesaid regulations from 22nd May, 2017 till 48 hours after the announcement of financial results to the Stock Exchanges.

Scrip code : 517415 Name : Lee & Nee Softwares (Exports) Ltd.

Subject : Outcome of Board Meeting

Please find enclosed herewith the copy of Outcome of the Board Meeting for the quarter ended 31st March, 2017.

Scrip code : 539542 Name : LUX Industries Limited

Subject : Board to consider Dividend

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Lux Industries Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on May 25, 2017, to consider and take on record Audited Financial Results of the Company for the quarter and year ended on March 31, 2017 and also if thought fit, for recommendation of Dividend on Equity Shares of the Company for the financial year 2016-17.

Trading Window, in terms of the Code of Conduct under the SEBI (Prohibition of Insider Trading) Regulations, 2015, shall remain closed from May 11, 2017 to May 27, 2017 (both days inclusive).

Scrip code : 539542 Name : LUX Industries Limited

Subject : Board Meeting On May 25, 2017.

Intimation of Meeting of a Board of Director's and Closure of Trading Window.

Scrip code : 531441 Name : Lyons Corporate Market Ltd.

Subject : Updates

As per the captioned subject, please find a copy the agreement of our Company with our Registrars and Share Transfer Agent M/s. Niche Technologies Pvt. Limited.

Scrip code : 531441 Name : Lyons Corporate Market Ltd.

Subject : Updates

Re: Promoter detail as on 31.03.2017 With reference to the above mentioned subject we are providing the updated list of

Promoters as on 31.03.2017	The detail of the Promoter as on 31.03.2017	Sr. No.	Name	No. of Share	% of Share
holding PAN 1.	DIPL Computers Pvt. Ltd.	23,14,350	49.47%	AABCD1980C	Kindly update

your records.

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Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Notice Of Board Meeting

The meeting of the Board of Directors of the Company will be held on 22nd May, 2017 at the Corporate office of the Company to transact the following business: 1.To Take on Record the Audited Results for the Quarter Ended March 31, 2017 (Q4) & F.Y. ended 31st March 2017 (12 Months). 2.To consider and discuss certain business developments. 3.Any other business with the permission of the Chair. Moreover Company is hereby informing that Trading window of the Company will remain close from 18th May, 2017 to 24th May, 2017.

Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

Subject : Board Meeting On May 25, 2017

Board Meeting to be held on 25th May, 2017 for to consider the Audited Financial statements for the financial year ended on March, 2017 and Audit Report thereto at Company's Compliance office at Vadodara, Gujarat at 03.30 P.M.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Updates

Regulations 52(4) and 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Board recommends Dividend

Magma Fincorp Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia

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has transacted the following: The Board of Directors of the Company have also proposed, subject to the approval of the Shareholders at the Annual General Meeting dividend as under: 1. On Equity Shares @ 40% i.e Re. 0.80 per Equity Share of the face value of Rs. 2/- each; 2. On Preference Shares: - 4.57% i.e. Rs. 4.57 pro-rata per share dividend on 65,00,999 Cumulative Non-Convertible Redeemable Preference Shares of Rs. 20/- each for 3 days i.e. April 01, 2016 to April 03, 2016 (both days inclusive); the shares were fully redeemed on April 04, 2016 (1, 2 and April 03, 2016 being holidays). Further, the 37th Annual General Meeting (AGM) of the Members of the Company will be held on August 02, 2017 and the dividend to be declared at the AGM shall be paid /dispatched on or before September 01, 2017.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 11 May 2017 has inter-alia approved the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended 31 March 2017 and Annual Financial Statements both Standalone and Consolidated for the Financial Year ended 31 March 2017. The said results have been reviewed by the Audit Committee of the Board. The Board Meeting commenced at 10:00 A.M. and concluded at 2:45 P.M. Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we are enclosing herewith the following: Audited Financial Results: 1. Audited Financial Results of the Company, both Standalone and Consolidated. The Audited Financial Results will also be published as per the format prescribed in the Listing Regulations. 2. Auditors Report of the Statutory Auditors, M/s B S R & Co., LLP on the Audited Financial Results of the Company, both Standalone and Consolidated. 3. Declaration for Unmodified Opinion on the Audited Financial Results of the Company, both Standalone and Consolidated. Recommendation of Dividend/AGM date The Board of Directors of the Company have also proposed, subject to the approval of the Shareholders at the Annual General Meeting dividend as under: 1. On Equity Shares @ 40% i.e Re. 0.80 per Equity Share of the face value of Rs. 2/- each; 2. On Preference Shares: i. 4.57% i.e. Rs. 4.57 pro-rata per share dividend on 65,00,999 Cumulative Non-Convertible Redeemable Preference Shares of Rs. 20/- each for 3 days i.e. 1 April 2016 to 3 April 2016 (both days inclusive); the shares were fully redeemed on 4 April 2016 (1, 2 and 3 April 2016 being holidays). Further, this is to inform you that the 37th Annual General Meeting (AGM) of the Members of the Company will be held on Wednesday, 2 August 2017 and the dividend to be declared at the AGM shall be paid /dispatched on or before 1 September 2017.

Schedule of Analyst/investors call Further please note that pursuant to Regulation 30 of the Listing Regulations, the schedule of Analyst/investors call in connection with the Audited Financial Results for the quarter ended 31 March 2017 is appended herein below. Please note that any subsequent change in the schedule will be posted on the website of the Company i.e. www.magma.co.in. Date Meetings Place 12-May-17 Axis MF Mumbai East Bridge Advisors Mumbai SBI MF Mumbai

IIFL Mumbai Tata MF Mumbai HDFC MF - Branch Visit Ghorakpur Investec - Branch Visit Ghorakpur MSD Capital - Branch

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Visit Thane 16-May-17 Nine River Capital Mumbai Reliance Capital Mumbai 20-Jun-17 MSD Capital - Branch Visit Hyderabad
07-Jun-17 B&K Securities conference Mumbai 09-Jun-17 Spark's Looking East Conference Kolkata 16-Jun-17 Ambit's SME
Financing day Mumbai 22-Aug-17 Emkay conference Mumbai Submission of financial results (both Standalone and Consolidated)
for the FY 2017-18 It has been decided that the Company shall submit both consolidated and standalone financial results
for the financial year 2017-18. Further please note that Statement of disclosures of line items pursuant to Regulation
52(4) and Certificate received in compliance with Regulations 52(5) of Listing Regulations from IDBI Trusteeship Services
Limited and Catalyst Trusteeship Limited, Debenture Trustees of the Company is being forwarded to you separately.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Updates

Investors/Analysts' Presentation on the Audited Financial Results of the Company for the fourth quarter and financial year
ended 31 March 2017.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Updates

Investors/Analysts' Presentation on the Audited Financial Results of the Company for the fourth quarter and financial year
ended 31 March 2017.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Allotment Of 14000 Equity Shares Under Magma ESOP Plan 2007 By Nomination And Remuneration Committee

We would like to bring to your kind notice that the Nomination and Remuneration Committee of the Board of Directors of the
Company which have been authorized in this regard has allotted 14,000 Equity Shares of face value of Rs. 2/- each at a price
of Rs. 60/- per share (including premium of Rs. 58/- per share) to the eligible employees of the Company under Magma Employee

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Stock Option Plan 2007 ('the Scheme') at their meeting held today, i.e. 10 May 2017. Pursuant to this allotment, the issued, subscribed and paid-up equity share capital of the Company stand increased to Rs. 47,39,47,344/- (Rupees Forty Seven Crores Thirty Nine Lakhs Forty Seven Thousand and Three Hundred Forty Four only) consisting of 23,69,73,672 Nos. (Twenty Three Crores Sixty Nine Lakhs Seventy Three Thousand and Six Hundred Seventy Two) of Equity Shares of Rs. 2/- each

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Notice Of Meeting Of The Equity Shareholders Of Mahindra & Mahindra Limited Convened As Per The Directions Of The National Company Law Tribunal, Mumbai Bench

This has reference to the Observation letter nos. DCS/AMAL/ST/R37/730/2016-17 dated March 8, 2017 and NSE/LIST/10545 dated March 10, 2017 issued by BSE Limited and National Stock Exchange of India Limited, respectively, conveying No-Objection to the Scheme of Arrangement between Mahindra Two Wheelers Limited ('Demerged Company') and Mahindra & Mahindra Limited ('Resulting Company'/ 'the Company') and their respective Shareholders and Creditors ('Scheme'). In accordance with the Order of the Mumbai Bench of the National Company Law Tribunal dated 5th April, 2017, passed in Company Scheme Application No. 347 of 2017, a Meeting of the Shareholders of the Company has been convened on Tuesday, 13th June, 2017 at 3 p.m. to consider the Scheme at Birla Matushri Sabhagar, 19, Sir Vithaldas Thackersey Marg (New Marine Lines), Mumbai - 400 020.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Outcome of Board Meeting

We hereby inform that the Board of Directors of the Company at its meeting held today, i.e., 9th May, 2017 have inter-alia considered and:

1. approved the appointment of Mr. Ashok Bhandari (DIN: 00012210), as an Independent Director for a period of 5 years with immediate effect subject to the approval of the members at the ensuing Annual General Meeting.
2. recommended the appointment of M/s. M Choudhury & Co. (FRN: 302186E) as the Statutory Auditors of the Company for a period commencing from the conclusion of the 32nd Annual General Meeting, until the conclusion of the 37th Annual General Meeting of the Company.
3. approved alteration of Article No. 125 of the Articles of Association of the Company in terms with the provisions of Companies Act, 2013, subject to the approval of the members at the ensuing Annual General Meeting.

The Board Meeting commenced at 10:30 a.m. and concluded at 2:30 p.m.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Notice Of Book Closure Pursuant To Clause 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the above subject matter, we wish to inform you that the Board of Directors of the Company has proposed to have book closure date from July 29, 2017 to August 4, 2017 for Annual General Meeting and payment of Dividend:

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Outcome Of Board Meeting:- Financial Results For March 31,2017.

MRSS has informed BSE that the Board of Directors of the Company at its meeting held on May 10, 2017,has approved the Financial Results for the Half Year / Year Ended 31st March, 2017.

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Outcome Of Board Meeting:- Financial Results For March 31,2017.

MRSS has informed BSE that the Board of Directors of the Company at its meeting held on May 10, 2017,has approved the Financial Results for the Half Year / Year Ended 31st March, 2017.

Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Board recommends Dividend

Makers Laboratories Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia, has recommended a dividend of Re. 1/- per share (10%) for the financial year ended March 31, 2017.

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

Subject : Board to consider Dividend

Mallcom (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 26, 2017, inter alia, to consider the following; 1. To consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2017, and 2. To recommend to the Members of the Company for the payment of Dividend, if any on the Company's Equity Share Capital for the financial year ended March 31, 2017.

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

Subject : Board Meeting On May 26, 2017

This is to notify that a meeting of the Board of Director will be held on Friday, May 26, 2017, inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended 31st March, 2017 and at the said meeting, the Board of Directors would also consider recommendation of final dividend, if any.

Scrip code : 500206 Name : Margo Finance Limited

Subject : Outcome Of Board Meeting Dated 11Th May, 2017

We wish to inform you that at the Board Meeting held today i.e. on 11th May, 2017, the Board of Directors of the Company approved the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2017. Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following documents: (i) Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March, 2017 and Statement of Assets and Liabilities for the financial year ended on 31st March, 2017. (ii) Auditor's Report on the Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2017 issued by M/s AVK & Associates, Statutory Auditor of the Company. (iii) Declaration on Auditors' Report with unmodified opinion under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further,

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please note that pursuant to Section 139 of the Companies Act, 2013 and Rules made thereunder, it is mandatory for the Company to rotate the Current Statutory Auditor, subject to the approval of shareholders of the Company, the Board of Directors of the Company approved the appointment of Pawan Shubham & Co., Chartered Accountant (Firm Registration No. 011573C) as the Statutory Auditor of the Company, for a period for 5 (five) years to hold the office from the conclusion of 26th Annual General Meeting till the conclusion of 31st Annual General Meeting of the Company. The meeting of the Board of Directors commenced at 4:15 P.M. and Concluded at 5:30 P.M.

Scrip code : 500206 Name : Margo Finance Limited

Subject : Outcome Of Board Meeting Dated 11Th May, 2017

We wish to inform you that at the Board Meeting held today i.e. on 11th May, 2017, the Board of Directors of the Company approved the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2017. Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following documents: (i) Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March, 2017 and Statement of Assets and Liabilities for the financial year ended on 31st March, 2017. (ii) Auditor's Report on the Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2017 issued by M/s AVK & Associates, Statutory Auditor of the Company. (iii) Declaration on Auditors' Report with unmodified opinion under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, please note that pursuant to Section 139 of the Companies Act, 2013 and Rules made thereunder, it is mandatory for the Company to rotate the Current Statutory Auditor, subject to the approval of shareholders of the Company, the Board of Directors of the Company approved the appointment of Pawan Shubham & Co., Chartered Accountant (Firm Registration No. 011573C) as the Statutory Auditor of the Company, for a period for 5 (five) years to hold the office from the conclusion of 26th Annual General Meeting till the conclusion of 31st Annual General Meeting of the Company. The meeting of the Board of Directors commenced at 4:15 P.M. and Concluded at 5:30 P.M.

Scrip code : 539981 Name : Max India Ltd.

Subject : Outcome of Board Meeting

Disclosure Attached.

Scrip code : 538942 Name : Mercantile Ventures Limited

Subject : Board Meeting On 18/05/2017

NOTICE is hereby given pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Thursday, the 18 May 2017 to consider and approve, inter alia, the Audited Financial Results of the Company for the fourth quarter and year ended 31 March 2017. Further, In terms of Code of Internal Procedures and Conduct for Regulation, Monitoring and Reporting of Trading in Securities of Mercantile Ventures Limited by the Insiders, the Trading Window will remain closed upto the second trading day after the announcement of the Audited Financial Results for the quarter and year ended 31 March 2017.

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Board to consider Dividend

Mercury Laboratories Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 19, 2017, inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended March 31, 2017, subject to audit report by the statutory auditors along with following and other items of agenda: 1. To consider and approve Audited Annual Accounts of the Company for the year ended on March 31, 2017 together with the draft of Directors' Report 2. To consider and recommend dividend, If any 3. To decide the date, time and venue of Annual General Meeting of the members of the Company 4. Closure of the Register of Members and Share Transfer Books in connection with Annual General Meeting of the Company. 5. To approve notice convening 36th Annual General Meeting of the Members of the Company. Further, as per the Company's Code of Conduct to Regulate, 'Monitor & Report Trading by Insider as per Code of Conduct for prevention of Insider Trading, framed 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 the aforesaid purpose with effect from May 12, 2017 for all the Directors/officers/Designated Employees of the Company. The Trading Window shall so remain closed until forty-eight (48) hours after the date of declaration / publication of the aforesaid un-audited financial results & shall reopen from the start of the business hours on May 22, 2017. All the Directors/Officers/Designated Employees of the Company have been intimated not to enter into any transaction Involving the securities of the Company during the aforesaid period of closure of trading window.

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Board Meeting On May 19, 2017

Meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 19, 2017, inter alia, to consider and approve the audited Financial Results of the Company for the quarter and year ended March 31, 2017, subject to audit report by the statutory auditors along with other items of agenda.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held 10th May 2017. Board Meeting has been concluded at 03.40 PM and approved Audited Financial Results for the Fourth Quarter and Year ended 31st March 2017.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held 10th May 2017. Board Meeting has been concluded at 03.40 PM and approved Audited Financial Results for the Fourth Quarter and Year ended 31st March 2017.

Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

Subject : Board Meeting On 30Th May, 2017

Board Meeting to consider the Standalone and Consolidated Annual Audited Financial Results of the Company for the financial year ended 31st March, 2017 to be held on 30th May, 2017

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board to consider Final Dividend

Minda Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 24, 2017, inter alia, to consider, approve and take on record the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on March 31, 2017 and to recommend final dividend, if any, for the year 2016-17. Pursuant to this, the Company has decided that the close period (i.e. closure of trading window) under "Company's Code of Conduct for prevention of Insider Trading" would commence from 06:00 p.m on May 10, 2017 and end 48 hours after the results are made public on May 24, 2017.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Board Meeting Is On May 24, 2017

Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, May 24, 2017, inter-alia, to consider, approve and take on record the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended on March 31, 2017 and to recommend final dividend, if any, for the year 2016-17 and Closure of Trading Window

Scrip code : 517140 Name : Moser-Baer (India) Ltd.,

Subject : Board Meeting On May 23, 2017

Pursuant to SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, May 23, 2017, to inter-alia consider and approve the audited financial results of the Company for the quarter and financial year ended on March 31, 2017.

Scrip code : 532440 Name : MPS Limited

Subject : Outcome of Board Meeting

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. May 10, 2017, inter-alia, considered and approved the following: 1. Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Year ended March 31, 2017. It is hereby confirmed that the Audit Reports pertaining to aforesaid Financial Results do not have any modified opinion / qualification / reservation / adverse remarks. As per Regulation 33 of the Listing Regulations, said Audited Financial Results alongwith Audit Reports on these Financials and Investors' Release are enclosed herewith as Annexure A; 2. Convening of the 47th Annual General Meeting of the Company on Wednesday, July 19, 2017; 3. Closure of the Register of Members and Share Transfer Books of the Company ('Book Closure') from Monday, July 17, 2017 to Wednesday, July 19, 2017 (both days inclusive). Notice of Book Closure is enclosed as Annexure B; You are requested to take the above information and enclosed documents on your record.

Scrip code : 532440 Name : MPS Limited

Subject : Notice Of Book Disclosure

Dear Sir/ Madam, Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Register of Members & Share Transfer Books of the Company shall remain closed from Monday, July 17, 2017 to Wednesday, July 19, 2017 (both days inclusive) for the purpose of 47th Annual General Meeting of the Company to be held on Wednesday, July 19, 2017. You are requested to kindly take the above information on your record.

Scrip code : 532440 Name : MPS Limited

Subject : Outcome of Board Meeting

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. May 10, 2017, inter-alia, considered and approved the following: 1. Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Year ended March 31, 2017. It is hereby confirmed that the Audit Reports

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pertaining to aforesaid Financial Results do not have any modified opinion / qualification / reservation / adverse remarks. As per Regulation 33 of the Listing Regulations, said Audited Financial Results alongwith Audit Reports on these Financials and Investors' Release are enclosed herewith as Annexure A; 2. Convening of the 47th Annual General Meeting of the Company on Wednesday, July 19, 2017; 3. Closure of the Register of Members and Share Transfer Books of the Company ('Book Closure') from Monday, July 17, 2017 to Wednesday, July 19, 2017 (both days inclusive). Notice of Book Closure is enclosed as Annexure B; You are requested to take the above information and enclosed documents on your record.

Scrip code : 526169 Name : Multibase India Ltd

Subject : Board to consider Dividend

Multibase India Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on May 22, 2017, inter alia, to consider, approve and take on record the Audited financial results for the year ended on March 31, 2017 and to consider recommendation of dividend, if any.

Scrip code : 515037 Name : Murudeshwar Ceramics Ltd.,

Subject : Board Meeting On May 24, 2017

We wish to inform you that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors is convened to be held on May 24, 2017. The agenda includes inter alia, consideration of Audited Financial Results for the quarter/ year ended March 31, 2017. We also wish to inform you that the trading window of the Company for dealing in the securities of the Company shall remain closed for the insiders of the Company from May 15, 2017 to May 26, 2017.

Scrip code : 532991 Name : MVL Limited

Subject : Notice Of Board Meeting

Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 30th May, 2017 at the Corporate Office of the Company at MVL iPark, 6th Floor, Near Red Cross Society, Chandan Nagar, Sector-15(II), Gurgaon-122001, inter-alia to consider and approve the Audited Financial Results for Quarter & financial year ended 31st March, 2017.

Scrip code : 502405 Name : Mysore Paper Mills Limited

Subject : Updates

Statement of reconciliation of share capital audit under regulation 55A

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Updates

Navin Fluorine International Ltd has informed BSE that the Company has received a request from NOCIL Ltd., a promoter group company seeking re-classification of its shareholding of 4,71,015 equity shares held in the Company from promoter category to non-promoter/public category. The said request will be placed before the Board of Directors for their approval.

Scrip code : 532864 Name : Nelcast Limited

Subject : Board to consider Final Dividend

Nelcast Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 24, 2017, to consider and take on record Audited Financial Results of the Company for the quarter ended March 31, 2017 and for the year ended March 31, 2017 and recommendation of final dividend if any, for the financial year ended March 31, 2017. In view of the above, the trading window for dealing in the Company's scrips by the directors and designated employees of the Company will remain dosed from May 10, 2017 to May 26, 2017 (both days inclusive), in terms of the Company's Code of Conduct for Prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Outcome of AGM

Nestle India Limited informed that the 58th Annual General Meeting (AGM) of the Company concluded today at Air Force Auditorium, Subroto Park, New Delhi – 110 010. The results of voting through Ballot Paper at the AGM and Remote e-voting opted by the members on the resolutions from Item No. 1 to 8 of the Notice of the AGM, will be forwarded separately on declaration of voting results, in the format prescribed under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Notice of Meeting of Trade Creditors of the Company

Neuland Laboratories Ltd has informed BSE about Notice of the NCLT (NATIONAL COMPANY LAW TRIBUNAL) convened Meeting of the Trade Creditors of the Company.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Board approves Dividend

Board recommends final dividend of Rs. 7 per equity share.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Board recommends Final Dividend (AGM on August 08, 2017)

Nilkamal Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 11, 2017, inter alia,

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have recommended a final dividend of Rs. 7.00 per equity share of Rs. 10 each, which is subject to the approval of the shareholder at the ensuing Annual General Meeting (AGM) of the Company, and the same shall be paid /dispatched on or after the fifth day from the conclusion of the Company's AGM. The 31st AGM of the Company shall be convened on August 08, 2017.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 11-05-2017.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 11-05-2017.

Scrip code : 532986 Name : Niraj Cement Structural Limited

Subject : Allotment Of 30,62,500 Equity Shares Of Rs. 10/- Each Upon Partial Conversion Of The Convertible Warrants As Earlier Issued And Allotted On Preferential Basis To The Others I.E. (Persons/Entities Not Forming Part Of The Promoters / Promoter Group)

Allotment of 30,62,500 equity shares of Rs. 10/- each upon partial conversion of the Convertible Warrants as earlier issued and allotted on preferential basis to the others i.e. (persons/entities not forming part of the Promoters / Promoter Group) under the provisions of Chapter VII of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended ('SEBI (ICDR) Regulations') and Section 62 and 42 of the Companies Act, 2013 (including the rules made there under)

Scrip code : 539311 Name : Nishtha Finance And Investment (India) Limited

Subject : Outcome of Board Meeting

Board Meeting of the Company was held on 11th May 2017, today at 12.30 pm and concluded at 1.30 pm.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board to consider Dividend

Nitin Castings Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 27, 2017, inter alia, to consider and transact the following business: 1. To consider and approve inter alia the Audited Financial Results of the Company for the quarter and year ended March 31, 2017. 2. To recommend payment of equity dividend for the Financial year 2016-17. Further, the trading window as described in Code of Conduct for prevention of Insider Trading under SEBI (Prohibition of Insider Trading) Regulations, 2015, for dealing in securities of the Company will remain closed from May 24, 2017 to till the expiry of 48 hours of publication of financial Results to the stock exchanges for the quarter and year ending March 31, 2017 for all the Designated employees / Directors of the Company.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board Meeting Held On Saturday, 27Th May, 2017

This is to inform that pursuant to Regulation 29 (1) (a) & (e) of the Listing Regulations, a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, May 27, 2017 at 3.30 p.m. at Company's corporate office to consider and approve inter alia the Audited Financial Results of the Company for the quarter and year ended 31st March, 2017, to recommend payment of equity dividend for the Financial year 2016-17 and Any other matter with the permission of chair. Further the trading window as described in Code of Conduct for prevention of Insider Trading under SEBI (Prohibition of Insider Trading) Regulations, 2015, for dealing in securities of the Company will remain closed from May 24, 2017 to till the expiry of 48 hours of publication of financial Results to the stock exchanges for the quarter and year ending March 31, 2017 for all the Designated employees / Directors of the Company.

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Scrip code : 523670 Name : Noida Medicare Centre Ltd.,

Subject : Board Meeting On May 16, 2017(To Consider And Take On Record Audited Financial Results For The Quarter And Year Ended On 31st March, 2017)

As attached

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Board Meeting Intimation For Audited Financial Results And Closure Of Trading Window

Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 24th May, 2017 at Mumbai, inter-alia, a) to consider, approve and take on record the Audited Financial Results for the year ended 31st March, 2017. The trading window will be closed from 12th May, 2017 to 26th May, 2017 (Both days Inclusive)

Scrip code : 521105 Name : Olympia Industries Ltd.

Subject : Board Meeting On May 17, 2017

This is to inform you that in terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 17th day of May, 2017 at registered office of the Company situated at C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (E), Mumbai-400063 inter-alia to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2017 and other items as per agenda of the meeting.

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Board Meeting On May 20, 2017

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board

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of Directors of the Company will be held on Saturday, May 20, 2017, inter alia to consider and approve the Audited Financial Results of the Company for the Quarter and year ended March 31, 2017; With reference to the above, 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) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed for all Directors/ Officers/ Designated Employees of the Company from May 13, 2017 to May 22, 2017 (both days inclusive). The trading window shall open on May 23, 2017.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board to consider Dividend

OnMobile Global Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 26, 2017, inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended March 31, 2017 and to consider the recommendation of dividend, if any.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board Meeting On 26Th May, 2017

Notice is hereby given that, pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting (2017-18/1) of the Board of Directors of OnMobile Global Limited, is scheduled to be held on Friday, May 26, 2017 at St. Martins Lane, A Morgans Original, 45 St. Martins Ln, London UK WC2N to consider and approve inter alia the audited financial results of the Company for the quarter and year ended March 31, 2017 and to consider the recommendation of dividend, if any, amongst other matters. Copy of the advertisement to be published in newspapers for intimation of Board Meeting as per Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Board to consider Final Dividend

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Onward Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be convened on May 22, 2017, inter alia, to consider the following: 1. To consider and take on record the audited financial results for the quarter and year ended March 31, 2017. 2. To consider recommendation of final dividend for the year 2016-17, if any. Further, as per the Code of Internal Procedures and Code of Conduct for Prevention of Insider Trading of the Company, the trading window for dealing in the securities of the Company by its Designated Employees, Directors, Promoters and Connected Persons shall be closed from May 12, 2017 up to May 24, 2017 (both days inclusive).

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Board to consider Final Dividend

Orient Refractories Ltd has informed BSE that a meeting of the board of directors of the Company will be held on May 29, 2017, inter alia, to consider: 1. Audited financial results for the quarter and year ended March 31, 2017 and 2. Recommendation for final dividend for the financial year 2016-17, if any Further, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company will remain closed for directors/designated employees, other persons having access to the price sensitive information and their dependents from May 10, 2017 to June 01, 2017 (both days inclusive).

Scrip code : 534076 Name : Orient Refractories Ltd.

Subject : Board Meeting On 29 May 2017

Pursuant to regulation 29 of the 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 will be held on Monday, 29 May 2017 to consider inter-alia

- i. Audited financial results for the quarter and year ended 31 March 2017 and
- ii. Recommendation for final dividend for the financial year 2016-17, if any

FURTHER, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company will remain closed for directors/designated employees, other persons having access to the price sensitive information and their dependents from 10 May 2017 to 1 June 2017 (both days inclusive).

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Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Board Meeting As On 30.05.2017

To, Bombay Stock Exchange Limited Phiroze Jeejeebhoy Tower, 25th Floor, Dalal Street, Mumbai - 400001. Dear Sir,
Notice pursuant to regulation 47(1) (a) 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 Tuesday, the 30th May 2017 at 12.30 P.M. at the Registered office of the company in which the board of Directors will take on record audited Financial results for the Quarter / Year Ended 31st March 2017. This is for your information & records. Thanking You, For P.H.
CAPITAL LIMITED Compliance officer

Scrip code : 511306 Name : Pal Credit & Capital Ltd.

Subject : Outcome of Board Meeting

Audited Financial Results of the Company for the year ended 31st March, 2017 taken on record at the Board Meeting held today, 10th May, 2017 & Statutory Audit Report

Scrip code : 511306 Name : Pal Credit & Capital Ltd.

Subject : Outcome of Board Meeting

Audited Financial Results of the Company for the year ended 31st March, 2017 taken on record at the Board Meeting held today, 10th May, 2017 & Statutory Audit Report

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Outcome of Board Meeting

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With reference to the subject cited, this is to inform the Exchange that the Company has, at the meeting of Board of Directors held on 10th May 20U, allotted 15,19,483 Equity Shares of Rs. 10/- each at an issue price of Rs. 145/- per share, to non-promoter 8roup

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting along with Statement of Standalone/audited financial results for the Quarter and year ended 31.03.2017, Notes , Statement o Standalone Financial results for the quarter/year ended 31.03.2017, Auditor's Report and Form A (For Audit Report with unmodified opinion)

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting along with Statement of Standalone/audited financial results for the Quarter and year ended 31.03.2017, Notes , Statement o Standalone Financial results for the quarter/year ended 31.03.2017, Auditor's Report and Form A (For Audit Report with unmodified opinion)

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Updates

Updates for the Board Meeting held on 10th May 2017

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

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Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 10th May 2017 along with Statement of Standalone audited financial results for the Quarter and year ended 31/03/2017, Notes, Newspaper publishing result format for the quarter/year ended 31.03.2017, Auditor's Report and Form A (For Audit Report with unmodified opinion)

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Updates

Updates for the Board Meeting held on 10th May 2017

Scrip code : 533211 Name : Parabolic Drugs Ltd

Subject : Outcome of Board Meeting

This is to inform you that the Board of Directors in its Meeting held on 10th May, 2017: 1.Appointed Mr. Ashok Kumar Jindal as Chief Financial Officer of the Company. You are requested to take the above said information on your record and oblige. Thanking You. For & on behalf of Parabolic Drugs Limited

Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Board Meeting For Year Ended 31.03.2017

Board Meeting for taking on record the Audited Financial Results for the year end as on 31st March, 2017 as per Clause 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 538646 Name : Parnami Credits Limited

Subject : Outcome of Board Meeting

1. Outcome of Board meeting for audited results alongwith Auditors' report for the quarter and year ended on 31.03.2017. 2. appointment of company Secretary. 3. the contact details of Key Managerial Personnel(KMP. 4. Declaration for Audit Report with an unmodified opinion on Audited Financial Results as on 31.03.2017.

Scrip code : 538646 Name : Parnami Credits Limited

Subject : Outcome of Board Meeting

1. Outcome of Board meeting for audited results alongwith Auditors' report for the quarter and year ended on 31.03.2017. 2. appointment of company Secretary. 3. the contact details of Key Managerial Personnel(KMP. 4. Declaration for Audit Report with an unmodified opinion on Audited Financial Results as on 31.03.2017.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Outcome of Board Meeting

With reference to the captioned subject, the exchange is hereby informed that the Board of Directors of Paushak Limited at its meeting held today has inter alia: 1. Approved the Audited Financial Results of the Company for the financial year ended 31st March, 2017. 2. Recommended a Dividend of Rs. 3.00 (30 %) per Equity Share of face value of Rs. 10 each, subject to approval of Shareholders at the ensuing Annual general Meeting. We enclose the following: 1. Audited Financial Results for the financial year ended 31st March, 2017. 2. Auditor's Report on Financial Results. We hereby declare that the Statutory Auditors of the Company, M/s. Maloo Bhatt & Co., has issued audit report with unmodified opinion on the Audited Financial Results of the Company for the financial year ended 31st March, 2017. The declaration is given in compliance with Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The time of commencement of the Board Meeting was 4:00 p.m. and the time of conclusion was 4:45 p.m. We request you to kindly take the same on your record.

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Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Outcome of Board Meeting

With reference to the captioned subject, the exchange is hereby informed that the Board of Directors of Paushak Limited at its meeting held today has inter alia: 1. Approved the Audited Financial Results of the Company for the financial year ended 31st March, 2017. 2. Recommended a Dividend of Rs. 3.00 (30 %) per Equity Share of face value of Rs. 10 each, subject to approval of Shareholders at the ensuing Annual general Meeting. We enclose the following: 1. Audited Financial Results for the financial year ended 31st March, 2017. 2. Auditor's Report on Financial Results. We hereby declare that the Statutory Auditors of the Company, M/s. Maloo Bhatt & Co., has issued audit report with unmodified opinion on the Audited Financial Results of the Company for the financial year ended 31st March, 2017. The declaration is given in compliance with Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The time of commencement of the Board Meeting was 4:00 p.m. and the time of conclusion was 4:45 p.m. We request you to kindly take the same on your record.

Scrip code : 950879 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 950878 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 950777 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954854 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 953204 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 950998 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in

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terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948937 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948935 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954092 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954042 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 950882 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948933 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954093 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954091 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954043 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954094 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954047 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954046 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954045 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 954044 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

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Scrip code : 503031 Name : Peninsula Land Limited

Subject : Updates

Intimation under Regulation 33 (3) (b) (i) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Notice of Postal Ballot

Pursuant to the provisions of Regulation 29(1) (d) and Regulation 30, read with Schedule III, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has sent a Notice to its Shareholders on 8th May, 2017, for voting by way of Postal Ballot.

Scrip code : 948403 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 950997 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948407 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 949625 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 949624 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948156 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948653 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 949735 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 949666 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948164 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948163 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948936 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 950999 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in

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terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948934 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 955013 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 948443 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 953203 Name : Peninsula Land Limited

Subject : Updates

Peninsula Land Ltd has informed BSE that all documents and intimations required to be submitted to the Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulation, 2008, have been complied with.

Scrip code : 517296 Name : Phoenix Lamps Limited

Subject : Board Meeting On May 27, 2017 To Consider Inter alia To 1. Approve The Annual Accounts For The Year Ended March 31, 2017; 2. Approve The Audited Financial Results For The Quarter/ Year Ended March 31, 2017

Intimation of Board Meeting as per the requirements of Regulation 29 (1)(a) of SEBI (LODR) Regulation , 2015

Scrip code : 538771 Name : Pincon Spirit Limited

Subject : Board to consider Dividend & Right Issue

Pincon Spirit Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on May 22, 2017, inter alia, to consider the following; 1. To consider and approve the Audited Financial Results of the Company for the financial year ended March 31, 2017; 2. To recommend to the Members of the company for payment of Dividend, if any, on the Company's Equity Share Capital for the financial year ended March 31, 2017; 3. To consider issue of Equity shares on rights basis.

Scrip code : 538771 Name : Pincon Spirit Limited

Subject : Board Meeting To Be Held On May 22, 2017

A meeting of Board of Directors to be held on May 22, 2017

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Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of SEBI (LODR) Regulations, 2015, We are pleased to inform the Stock Exchange that the Board of Directors at their meeting held today i.e. 10th May, 2017, at Crowne Plaza Hotels, Community Center, Okhla Phase-I, New Delhi - 110020, approved the following businesses: a) Audited Financial Results (Consolidate & Standalone) for the year ended on 31st March 2017. b) Recommendation of Final Dividend of Rs. 0.50 (fifty paise) per Equity Shares of Rs. 5 each for the Financial Year 2016-17 subject to approval of shareholders.

Scrip code : 506605 Name : Polychem Ltd

Subject : Updates

Sub : Closure of Trading Window This is to inform you that the Trading Window for the purchase/sale of the shares of the Company will remain closed from May 11, 2017, for all the Directors, KMPs and Designated persons of the Company and their immediate relatives, for the purpose of declaration of the Audited Financial Results for the year ended 31st March, 2017. The Trading Window will open 48 hours after the announcement to the stock exchange of audited Financial Results for the year ended 31st March, 2017. Accordingly, all the Directors, KMP and Designated persons of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period. You are requested to kindly take this on record.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Board Meeting On May 23, 2017.

Intimation of Board Meeting for consideration of Audited Financial Results of the Company (Standalone & Consolidated) for the quarter and year ended March 31, 2017.

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Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Board Meeting Will Held On 22.05.2017

Board Meeting will be held on 22.05.2017 to consider, inter alia, Audited Financial Results for the year ended 31.03.2017

Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Updates

Intimation of Reduction of Company's Debt by around Rs.67 crores

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Outcome of Board Meeting

We wish to inform the Exchange that at the Board Meeting held today i.e on May 11, 2017, the Board of Directors of the Company approved the Audited Standalone Financial Results of the Company for the quarter & year ended March 31, 2017. Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we are enclosing the following documents: (i) Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2017 and Statement of Assets & Liabilities for the year ended March 31, 2017; (ii) Auditors' Report on the Audited Standalone Financial Results for the quarter and year ended March 31, 2017 issued by M/s. B.K. Shroff & Co, Statutory Auditors of the Company; (iii) Declaration on Auditors' Report with Unmodified Opinion under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015. Further, please note that pursuant to Section 139 of the Companies Act, 2013 and the Rules made thereunder, in view of mandatory rotation of Auditors, subject to the approval of members of the Company, the Board of Directors of the Company approved the appointment of M/s. Suresh Kumar Mittal & Co, Chartered Accountants (Firm Registration No. 500063N) as the Statutory Auditors of the Company, for a period of 5 years to hold office from the conclusion of the 27th Annual General Meeting until the conclusion of the 32nd Annual General Meeting of the Company. The meeting of the Board of Directors commenced at 12.30 p.m. and concluded at 3.30 p.m. Kindly take note of the same.

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Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Outcome of Board Meeting

We wish to inform the Exchange that at the Board Meeting held today i.e on May 11, 2017, the Board of Directors of the Company approved the Audited Standalone Financial Results of the Company for the quarter & year ended March 31, 2017. Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we are enclosing the following documents: (i) Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2017 and Statement of Assets & Liabilities for the year ended March 31, 2017; (ii) Auditors' Report on the Audited Standalone Financial Results for the quarter and year ended March 31, 2017 issued by M/s. B.K. Shroff & Co, Statutory Auditors of the Company; (iii) Declaration on Auditors' Report with Unmodified Opinion under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015. Further, please note that pursuant to Section 139 of the Companies Act, 2013 and the Rules made thereunder, in view of mandatory rotation of Auditors, subject to the approval of members of the Company, the Board of Directors of the Company approved the appointment of M/s. Suresh Kumar Mittal & Co, Chartered Accountants (Firm Registration No. 500063N) as the Statutory Auditors of the Company, for a period of 5 years to hold office from the conclusion of the 27th Annual General Meeting until the conclusion of the 32nd Annual General Meeting of the Company. The meeting of the Board of Directors commenced at 12.30 p.m. and concluded at 3.30 p.m. Kindly take note of the same.

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Board Meeting On 26Th May 2017

This is to inform you that the meeting of the Board of Directors of Pratik Panels Ltd. will be held on Friday, 26th May, 2017, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2017. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window of the Company shall remain closed for all the Directors and Designated Employees of the Company from 19th May, 2017 to 29th May, 2017 (both days inclusive).

Scrip code : 539636 Name : Precision Camshafts Limited

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Subject : Board Meeting On 22Nd May 2017

Prior intimation regarding Board Meeting to be held on Monday, 22nd May, 2017 to consider and approve audited Financial Results for the quarter and year ended on 31st March, 2017 and Trading Window closure.

Scrip code : 530695 Name : Prime Property Development Corporation Ltd.

Subject : Board to consider Dividend

Prime Property Development Corporation Ltd has informed BSE that the a meeting of the Board of Directors of the Company will be held on May 18, 2017, inter alia, 1. To consider and approve the Audited Financial Results along with Auditors Report and Statement of Assets and Liabilities for the Quarter and Year Ended March 31, 2017. 2. To recommend Dividend for the Financial Year 2016 - 2017. Further note that the Trading Window shall be closed from May 09, 2017 to May 20, 2017 (Both Days Inclusive).

Scrip code : 530695 Name : Prime Property Development Corporation Ltd.

Subject : Board Meeting On 18Th May, 2017

We are please to inform that a Meeting of the Board of Directors will be held on Thursday, 18th May, 2017 at the Registered Office of the Company at 04:00 P.M. to inter-alia discuss, consider, approve and take an record the Audited Financial Results for the quarter and year ended 31st March, 2017 and also to recommend dividend, if any, for the year ended 31st March, 2017.

Scrip code : 524580 Name : Priya Limited.

Subject : Board to consider Dividend

Priya Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 24, 2017, inter alia, to consider and take on record the Audited Financial Results of the Company for the quarter and financial year ended on March

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31, 2017 and recommendation of dividend, if any. Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window of the Company will remain closed from May 17, 2017 to May 26, 2017 (inclusive of both days).

Scrip code : 524580 Name : Priya Limited.

Subject : Board Meeting On 24Th May, 2017

Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Wednesday, the 24th May, 2017 at the registered office of the Company, inter-alia to consider and take on record the Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2017 and recommendation of dividend, if any. Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window of the Company will remain closed from 17th May, 2017 to 26th May, 2017 (inclusive of both days).

Scrip code : 526801 Name : PSL Limited

Subject : Outcome of Board Meeting

With reference to the captioned subject, this is to inform you that the Board of Directors in its meeting held today i.e. May 9, 2017, has approved the Audited Financial Results for the Quarter and Financial Year ended on March 31, 2017 under regulation 33 of SEBI (LODR) Regulations, 2015. In the view of same, we are enclosing herewith a summarized copy of Financial Results along with Audit Report issued by the Statutory Auditors of the Company.

Scrip code : 526801 Name : PSL Limited

Subject : Outcome of Board Meeting

With reference to the captioned subject, this is to inform you that the Board of Directors in its meeting held today i.e. May 9, 2017, has approved the Audited Financial Results for the Quarter and Financial Year ended on March 31, 2017 under

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regulation 33 of SEBI (LODR) Regulations, 2015. In the view of same, we are enclosing herewith a summarized copy of Financial Results along with Audit Report issued by the Statutory Auditors of the Company.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Board to consider Dividend

Pudumjee Paper Products Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened to be held on May 20, 2017 to consider and approve the Audited Financial Statements and Audited Financial Results for the quarter and financial year ended March 31, 2017 and recommendation of dividend on equity shares, if any, for the said year. Further, 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 May 11, 2017 to May 22, 2017 (both days inclusive).

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Board Meeting On 20Th May, 2017

This is to inform you that a meeting of the Board of Directors of the Company has been convened to be held on Saturday, the 20th May, 2017 to consider and approve the Audited Financial Statements and Audited Financial Results for the quarter and financial year ended 31st March, 2017 and recommendation of dividend on equity shares, if any, for the said year. Further to inform you that 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 11th May, 2017 to 22nd May, 2017 (both days inclusive).

Scrip code : 500343 Name : Pudumjee Pulp & paper Mills Ltd.,

Subject : Board to consider Dividend

Pudumjee Pulp & Paper Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened to

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be held on May 20, 2017 to consider and approve the Audited Financial Statements and Audited Financial Results for the quarter and financial year ended March 31, 2017 and recommendation of dividend on equity shares, if any, for the said year. Further, 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 May 11, 2017 to May 22, 2017 (both days inclusive).

Scrip code : 500343 Name : Pudumjee Pulp & paper Mills Ltd.,

Subject : Board Meeting On 20Th May, 2017

This is to inform you that a meeting of the Board of Directors of the Company has been convened to be held on Saturday, the 20th May, 2017 to consider and approve the Audited Financial Results for the quarter and financial year ended 31st March, 2017 and recommendation of dividend on equity shares, if any, for the said year. Further to inform you that 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 11th May, 2017 to 22nd May, 2017 (both days inclusive).

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

Subject : Notice Regarding Meeting Of The Board Of Directors To Approve The Audited Financial Results For The Year Ended 31St March, 2017.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on 24th May, 2017 to approve the Audited Financial Results for the year ended 31st March, 2017.

Scrip code : 539978 Name : Qess Corp Limited

Subject : Board to consider Right Issue and/or a Public Issue

Qess Corp Ltd has informed BSE that in furtherance to intimation dated May 8, 2017, the company hereby inform that at the proposed meeting of the Board of Directors of the Company (the "Board") scheduled to be held on May 16, 2017, the Board will

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consider and approve fund raising by way of rights issue and/or a public issue (including but not limited to issuance of Equity Shares through an institutional placement programmer under Chapter VIII-A of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 ("SEBI ICDR Regulations") of equity shares in one or more tranches as permitted under the SEBI ICDR Regulations and any other applicable laws.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Board Meeting On May 16, 2017 To Consider Fund Raising

Pursuant to Regulations 29(1) and 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') and in furtherance to our intimation dated May 8, 2017, we hereby inform you that at the proposed meeting of the Board of Directors of the Company (the 'Board') scheduled to be held on Tuesday, May 16, 2017, the Board will consider and approve fund raising by way of rights issue and/or a public issue (including but not limited to issuance of Equity Shares through an institutional placement programme under Chapter VIII-A of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 ('SEBI ICDR Regulations') of equity shares in one or more tranches as permitted under the SEBI ICDR Regulations and any other applicable laws.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Updates

Conference call for Q4FY17 Results

Scrip code : 532735 Name : R Systems International Limited

Subject : Updates

DISCLOSURE FOR INTIMATIONS RECEIVED UNDER REGULATION 29(2) OF THE SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Board Meeting On 22 May, 2017

Notice of Board meeting to be held on 22nd May, 2017 at 2.00 P.M.

Scrip code : 540125 Name : Radhika Jeweltech Limited

Subject : Outcome of Board Meeting

Outcome of Meeting of Board of Directors dated 9th May, 2017

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board to consider Dividend

The Board will recommend dividend in the meeting to be held on 13.05.2017.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board to consider Dividend

Radico Khaitan Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 23, 2017, to consider and approve the audited statements of accounts of the Company for the financial year ended March 31, 2017, including recommendation of dividend, if any. Further, in terms of the Code of Conduct adopted by the Company for Prevention of Insider Trading in the securities of the Company pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company shall remain closed for the Directors

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and designated employees of the Company from May 14, 2017 to May 25, 2017 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on May 23, 2017 for the purpose of taking on record the Audited Financial Results for the year ended March 31, 2017.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Notice Of Board Meeting Of Radico Khaitan Limited To Be Held On Tuesday,23.05.2017

This is to inform you that a meeting of the Board of Directors will be held on Tuesday, 23rd May 2017 at Plot No. J-1, Block B-1, Mohan Co-operative Industrial Area, Mathura Road, New Delhi – 110 044. The Agenda of the meeting will include an item to consider and approve the audited statements of accounts of the Company for the financial year ended 31st March 2017, including recommendation of dividend, if any. This intimation is requested to be taken on record as compliance of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. Further, in terms of the Code of Conduct adopted by the Company for Prevention of Insider Trading in the securities of the Company pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company shall remain closed for the Directors and designated employees of the Company from 14.5.2017 to 25.5.2017 (both days inclusive) .

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Updates

Please find enclosed the copies of the notice dated May 11th, 2017 published in English and regional newspaper (Telugu) pursuant to provisions of Investor Education and Protection Fund Authority (accounting, audit, transfer, and refund) Rules, 2016

Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Outcome of Board Meeting

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The Board of Directors of the Company at its meeting held on 10th May, 2017, approved Preferential offer and Issue of up to 35,00,000 (Thirty Five Lakhs) Warrants convertible to Equity Shares of Re. 1/- each to Promoters and Individuals other than Promoters and Promoters Group subject to the approval of the Members of the Company in General Meeting by way of Special Resolution as required to be passed under Section 42 and Section 62 of the Companies Act, 2013 and other necessary regulatory approvals. The Warrants will be issued at a price not lower than the price arrived at as per the Provisions of Chapter VII of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended and on such further terms and conditions specified in the said Regulations.

Scrip code : 532690 Name : Ramsarup Industries Ltd.

Subject : Board Meeting On 18Th May, 2017

The Board Meeting of the Company will be held on 18th May, 2017 at 2:00 PM to consider and take on record inter-alia Audited Financial Results for the year ended on 31st March, 2017.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Board to consider Dividend

The board of directors at their meeting scheduled on May 16, 2017, inter-alia, proposes to consider and if thought fit, to recommend final dividend for the financial year 2016-17 and to fix record date thereof. The 'Trading Window' is closed for promoters, directors, other connected persons and designated employees of the Company till May 18, 2017 or 48 hours after conclusion of the said board meeting, whichever is later.

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Board to consider Dividend

This is further to our letter no. RBL/SE/50/2016-17 dated March 9, 2017. The board of directors at their meeting scheduled on May 17, 2017, inter-alia, proposes to consider and if thought fit, to recommend final dividend for the financial year

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2016-17 and to fix record date thereof. The 'Trading Window' is closed for promoters, directors, other connected persons and designated employees of the Company till May 19, 2017 or 48 hours after conclusion of the said board meeting, whichever is later.

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Board to consider Dividend

This is further to our letter no.REVL/SE/43/2016-17 dated March 9, 2017. The board of directors at their meeting scheduled on May 18, 2017, inter-alia, proposes to consider and if thought fit, to recommend dividend for the financial year 2016-17 and to fix record date thereof. The 'Trading Window' is closed for promoters, directors, other connected persons and designated employees of the Company till May 20, 2017 or 48 hours after conclusion of the board meeting, whichever is later.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Board to consider Dividend

This is further to our letter no. RHL/SE/54/2016-17 dated March 9, 2017. The board of directors at their meeting scheduled on May 26, 2017, inter-alia, proposes to consider and if thought fit, to recommend final dividend for the financial year 2016-17 and to fix record date thereof. The 'Trading Window' is closed for promoters, directors, other connected persons and designated employees of the Company till May 28, 2017 or 48 hours after conclusion of the board meeting, whichever is later.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Board to consider Final Dividend

Ratnamani Metals & Tubes Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be scheduled to be held on May 17, 2017, inter alia, to consider and approve the Standalone and Consolidated Audited Financial Results for the period ended on March 31, 2017 and also to consider and recommend Final Dividend, if any. Further, as per the Company's

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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 for all designated employees (as defined in the 'Code') from May 10, 2017 to May 19, 2017 (both days inclusive).

Scrip code : 531825 Name : RCC Cements Ltd

Subject : Notice Of Board Meeting To Consider Audited Financial Results For The Quarter And Year Ended On 31st March, 2017

Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Tuesday, 30th May, 2017 at the registered office of the company to inter-alia, consider and approve the Audited Financial Results of the Company for the Quarter and Financial Year ended on March 31, 2017 and any other business with the permission of the Board. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the SEBI (Proh) Regulations, 2015, the trading window for dealing in the shares of the Company for all Directors/Officers/Designated Employees of the Company, shall remain closed for the purpose of declaration of Audited Financial Results of the Company for the Quarter and Financial Year ended on March 31, 2017 from 23rd May, 2017 to 01st June, 2017 (both days inclusive).

Scrip code : 530815 Name : Refinol Resins & Chemicals Ltd.

Subject : Outcome of Board Meeting

Please find attached herewith Outcome of Board Meeting held on today.

Scrip code : 532687 Name : Repro India Ltd.

Subject : Outcome of Board Meeting

Dear Sir / Madam, Sub: Audited Financial Results and Audit Report (Standalone and Consolidated) for the year ended 31.03.2017 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Please

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find enclosed Audited Financial Results and Audit Report (Standalone and Consolidated) for the year ended 31.03.2017 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Kindly take the same on records.

Scrip code : 515085 Name : Restile Ceramics Ltd.

Subject : BOARD MEETING ON 27/05/2017

This is to submit that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 27th May, 2017 at Park Plaza Chennai, OMR, 142 Rajiv Gandhi salai (OMR) Thoraipakkam, Chennai-600 096, to consider among other things, Audited Financial Results for the year ended on 31st March, 2017. Further as per the Company's Code of Conduct for Prevention of Insider Trading the Trading Window for dealing in equity shares of the Company shall remain closed for all the Directors and Designated Employees of the Company from 17th May 2017 to 28th May 2017. The Trading Window shall reopen from 29th May 2017. Kindly take the above information on record in compliance of Regulation 29 of SEBI (LODR) Regulations 2015.

Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Board Meeting On May 16, 2017

Please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, May 16, 2017, inter alia, to consider and approve the standalone audited financial statements of the Company for the quarter and the year ended March 31, 2017. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Thursday, May 04, 2017 to Friday, May 19, 2017 (both days inclusive).

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Board Meeting On 24/05/2017.

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Rose Merc Limited has intimated to the exchange that the board meeting of the company is Scheduled to be held on 24th May,2017 at 12.00 Noon for consideration and Approval of Financial results for the quarter and year ended on 31st March,2017 along with Audit report.

Scrip code : 533168 Name : Rossell India Limited

Subject : Board Meeting On 25/05/2017

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 25th May, 2017, inter-alia, to consider the followings: i) The Standalone and Consolidated Audited Financial Results for the 4th Quarter and Financial Year ended 31st March, 2017, prepared in terms of Regulation 33 of the said Regulation and ii) To recommend dividend, if any, for the Financial Year 2016-2017. For the purpose, the Trading Window for dealing in the securities of the Company will be closed for all the Directors / Officers / Designated Employees and Connected Persons of the Company from 18th May, 2017 to 29th May, 2017 (both days inclusive).

Scrip code : 533168 Name : Rossell India Limited

Subject : Board to consider Dividend

Rossell India Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 25, 2017, inter alia, to consider the followings: 1. The Standalone and Consolidated Audited Financial Results for the 4th Quarter and Financial Year ended March 31, 2017, prepared in terms of Regulation 33 of the said Regulation and 2. To recommend dividend, if any, for the Financial Year 2016-2017. Further, 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) Regulations, 2015, the Trading Window for dealing in the securities of the Company will be closed for all the Directors / Officers / Designated Employees and Connected Persons of the Company from May 18, 2017 to May 29, 2017 (both days inclusive) in view of consideration of standalone and consolidated Audited Financial Results for the 4th Quarter and Financial Year ended March 31, 2017.

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Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Board to consider Dividend

Ruby Mills Ltd has informed BSE that a Meeting of Board of Directors of the Company is scheduled to be held on May 17, 2017, inter alia, to consider and approve Audited Financial Results of the Company for the quarter/ year ended March 31, 2017 and to consider and recommend dividend on equity shares of the Company. Further, the Trading Window for dealing in shares of the Company shall remain closed for all Directors / KMPs /Designated Employees / Connected Persons of the Company from May 10, 2017, and will continue to remain closed till completion of 48 hours after the audited financial results are made public.

Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : Board Meeting On Friday, May 19, 2017 (11:30:00 IST)

In compliance of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you that the Meeting of the Board of Directors of S Kumars Online Limited will be held on Friday, 19th day of May, 2017 at Vibrant Room, Ground Floor, 'Avadh' Avadhesh Parisar, G. K. Marg, Worli, Mumbai - 400 018 at 11.30 a.m., inter alia, 1) to consider and approve the Audited Standalone Financial Results/Statements for the quarter and year ended 31.03.2017; AND 2) to consider and approve the Annual Audited Consolidated Financial Results /Statements for the year ended 31.03.2017 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 12th May, 2017 to 21st May, 2017 (both days inclusive).

Scrip code : 531307 Name : S R K Industries Ltd

Subject : Outcome of Board Meeting

1. Audited Financial Results – 31.03.2017 2. Declaration in compliance with the provision of Regulation 33(3)(d) of SEBI (LODR)) Regulations, 2015

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Scrip code : 531307 Name : S R K Industries Ltd

Subject : Outcome of Board Meeting

1. Audited Financial Results – 31.03.2017 2. Declaration in compliance with the provision of Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Outcome of Board Meeting

Intimation of the OUTCOME OF THE Board Meeting held on 10th May, 2017 and Disclosure under SEBI (LODR) Regulations, 2015.

Scrip code : 523554 Name : S&S Industries & Enterprises Ltd.

Subject : Updates

FINANCIAL RESULTS FOR QUARTER ENDED 31st MARCH 2017 NOT PUBLISHED

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting For The Year Ended 31/03/2017 For Audited Financial Results.

Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board meeting of the Company for the year ended 31st March, 2017 is scheduled to be held on Wednesday, 17th May, 2017 at the Registered office of the Company at 03.00 PM to consider inter alia the Audited Financial Results of the company for the year ended 31st March, 2017 and other businesses.

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Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Board to consider Dividend

Sagar Cements Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 29, 2017, inter alia, to consider and take on record the audited stand alone and consolidated financial results of the Company for the fourth quarter and year ended March 31, 2017 and to consider recommending dividend for the financial year 2016-17. Further, the Trading Window for shares of our company will remain closed during the period from May 22, 2017 to May 31, 2017(both days inclusive) in accordance with the Code for Prevention of Insider Trading adopted by the Company. Accordingly, all the designated employees, key management personnel, directors and connected persons of the Company are being intimated not to enter in to any transactions involving the securities of the Company during the above said period.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Notice Of The Board Meeting Dt.29Th May 2017

A Meeting of the board of directors of our company will be held on Monday, 29th May 2017 to inter-alia, consider and take on record the audited stand alone and consolidated financial results of the company for the 4th quarter and year ended 31st March 2017

Scrip code : 507663 Name : Sagar Soya Products Ltd.,

Subject : Board Meeting On 30Th May, 2017

Board Meeting to consider the Standalone Annual Audited Financial Results of the Company for the financial year ended 31st March, 2017 to be held on 30th May, 2017

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Board Meeting On 24Th May, 2017

bu110517

We wish to inform you that a meeting of the Board of Directors of our Company will be held on Wednesday, the 24th May, 2017, to inter-alia, consider and take on record the audited financial results of the Company for the fourth quarter and year ended 31st March, 2017. The Trading Window for shares of our company will remain closed during the period from 17.05.2017 to 26.05.2017 (both days inclusive) in accordance with the Code for Prevention of Insider Trading adopted by our company. Accordingly, all the designated employees, key management personnel, directors and other connected persons of our company are being advised not to enter in to any transactions involving the securities of the company during the above said period.

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Board Meeting On Friday, 26Th May 2017.

to consider and approve the audited financial results for the quarter and year ended 31st March 2017.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Board to consider Dividend

Sakthi Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened to be held on May 24, 2017, inter alia, to consider and approve the following: 1. To consider and approve the Audited Financial Results for the year ended March 31, 2017 2. To recommend dividend on equity shares, if any 3. To confirm the Interim dividend declared on Preference Shares (unlisted) as final dividend. Pursuant to the above and in accordance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015 and Company's "Code of Conduct to Regulate, Monitor and Report Trading by Insiders", the Trading Window for dealing in securities of the company will remain closed from May 10, 2017 to May 26, 2017, both days inclusive, for Directors and Designated Employees as defined in the Code.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Board Meeting On May 24, 2017 (Wednesday)

bu110517

To consider and approve the Audited Financial results for the year ended 31st March 2017 To Recommend dividend on Equity shares, if any To confirm the interim dividend declared on preference shares (unlisted) as final dividend

Scrip code : 534618 Name : Sangam Advisors Limited

Subject : Notice Of Adjourned Board Meeting To Be Held On Tuesday May 16, 2017

This is to inform you that the adjourned Meeting of Board of Directors of the company to be held on Tuesday, May 16, 2017

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held on 09th May, 2017 has considered and fixed the record date as 22nd May, 2017, for determining the list of the equity shareholders of Aroni Commercials Limited to whom the equity of the Saraswati Commercial (India) Limited will be issued as per terms of Scheme of Amalgamation.

Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on 11th May, 2017, inter alia, considered the followings:

1. Approved the notice of Postal Ballot, Calendar of events and Postal Ballot process to seek approval of members of the Company through postal ballot/ e-voting under Section 180(1)(a), 180(1)(c), 186 of the Companies Act, 2013, for alteration in object clause of the Company and to provide Collateral Security by the Company.
2. Appointed Mr. Ajit Jain, Practicing Company Secretary, Indore as the Scrutinizer for conducting the postal ballot / e-voting process in fair and transparent manner.
3. Decided 12th May 2017 as cut-off date for ascertaining the list of members to whom the notice of Postal Ballot will be sent and also for determining the eligibility to cast their vote.

bu110517

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Updates

In compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, please find enclosed copy of the notice to shareholders for transfer of shares to the Investor Education and Protection Fund (IEPF) as published in the English / Hindi newspaper dated 11 May 2017.

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Board Meeting On 23Rd May, 2017

A meeting of the Board of Directors of the Company will be held on Tuesday, 23rd May, 2017 at 2.00 pm, at the registered office of the company to approve the audited financial results for the quarter and year ended on 31st March, 2017 and to discuss any other matter with consent of the chair.

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Board to consider Dividend

Shaily Engineering Plastics Ltd has informed BSE that the meeting of Board of Directors of the Company is scheduled to be held on May 20, 2017, inter alia, to consider the following: 1. To consider, approve and take on record, the Audited Financial Results of the Company for the quarter and year ended on March 31, 2017. 2. To recommend Dividend for the Financial Year ending on March 31, 2017, if considered appropriate by the Board of Directors. Further, pursuant to the provisions of the "Code of Internal Procedure and Conduct of Regulating, Monitoring and Reporting of Trading in Securities by Insiders" ("The Code") adopted by the company, the Trading Window will remain closed for specified persons, covered under the Code, from May 15, 2017 to May 22, 2017 (both days inclusive) in connection with the above announcement.

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Board Meeting On May 20, 2017

This is to inform that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, May 20, 2017 at the registered office of the company situated at Rania, Vadodara, interalia; 1. To consider, approve and take on record, the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2017. 2. To recommend Dividend for the Financial Year ending on 31st March, 2017, if considered appropriate by the Board of Directors. It is further informed that pursuant to the provisions of the 'Code of Internal Procedure and Conduct of Regulating, Monitoring and Reporting of Trading in Securities by Insiders' ('The Code') adopted by the company, the Trading Window will remain closed for specified persons, covered under the Code, from May 15, 2017 to May 22, 2017 (both days inclusive) in connection with the above announcement.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Notice of Postal Ballot

Shalimar Paints Ltd has submitted to BSE a Copy of the Notice of Postal Ballot.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Updates

Please find the Postal Ballot Notice & Form

Scrip code : 540221 Name : Shashank Traders Limited

Subject : Notice Of Board Meeting To Consider Audited Financial Results For The Quarter And Year Ended On 31St March, 2017

Pursuant to Regulation 29 of the SEBI(LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the SEBI(LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held

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on Monday, 29th May, 2017 at the registered office of the company to inter-alia, consider and approve the Audited Financial Results of the Company for the Quarter and F.Y. ended on March 31, 2017 and any other business with the permission of the Board. Further, in accordance with Code of Conduct for Prevention of Insider Trading framed by the Company pursuant to the SEBI (PIT) Regulations, 2015, the trading window for dealing in the shares of the Company for all Directors/Officers/Designated Employees of the Company, shall remain closed for the purpose of declaration of Audited Financial Results of the Company for the Quarter and F.Y. ended on March 31, 2017 from 22nd May, 2017 to 31st May, 2017 (both days inclusive).

Scrip code : 540203 Name : Sheela Foam Limited

Subject : Outcome of Board Meeting

Out come of the Board Meeting.

Scrip code : 540203 Name : Sheela Foam Limited

Subject : Outcome of Board Meeting

Out come of the Board Meeting.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Outcome of Board Meeting

This to inform you that the Board of Directors at its Meeting held on May 09, 2017, have approved the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017. Further, pursuant to Regulation 30, it is hereby informed that the Board of Directors has recommended final dividend at 14% (i.e Rs. 1.40 /- per equity share of Rs. 10 each) for the financial year ended March 31, 2017, subject to approval of shareholders in the ensuing Annual General Meeting. The dividend on Equity Shares shall be paid or warrants thereof dispatched within 30 days (Thirty days) from the conclusion of the ensuing Annual General Meeting, the date of which will be intimated in due course. Pursuant to

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Regulation 33 of the SEBI (LODR), Regulations, 2015, we enclose the following: 1. Statement showing the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017, 2. Auditors' Report on the Audited Financial Results - Standalone and Consolidated, and 3. Declaration in respect of unmodified opinion on the aforesaid Audited Financial Results The meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 07:30 P.M.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Outcome of Board Meeting

This to inform you that the Board of Directors at its Meeting held on May 09, 2017, have approved the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017. Further, pursuant to Regulation 30, it is hereby informed that the Board of Directors has recommended final dividend at 14% (i.e ` 1.40 /- per equity share of ` 10 each) for the financial year ended March 31, 2017, subject to approval of shareholders in the ensuing Annual General Meeting.

The dividend on Equity Shares shall be paid or warrants thereof dispatched within 30 days (Thirty days) from the conclusion of the ensuing Annual General Meeting, the date of which will be intimated in due course. Pursuant to Regulation 33 of the SEBI (LODR), Regulations, 2015, we enclose the following: 1. Statement showing the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017, 2. Auditors' Report on the Audited Financial Results - Standalone and Consolidated, and 3. Declaration in respect of unmodified opinion on the aforesaid Audited Financial Results The meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 07:30 P.M.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Outcome Of Board Meeting – Pursuant To Regulation 33 And 30 Of The SEBI (LODR), Regulations, 2015

This to inform you that the Board of Directors at its Meeting held on May 09, 2017, have approved the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017. Further, pursuant to Regulation 30, it is hereby informed that the Board of Directors has recommended final dividend at 14% (i.e Rs 1.40 /- per equity share of ` 10 each) for the financial year ended March 31, 2017, subject to approval of shareholders in the ensuing Annual General Meeting. The dividend on Equity Shares shall be paid or warrants thereof dispatched within 30 days (Thirty days) from the conclusion of the ensuing Annual General Meeting, the date of which will be intimated in due course. Pursuant to Regulation 33 of the SEBI (LODR), Regulations, 2015, we enclose the following: 1. Statement showing the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017, 2. Auditors' Report on the Audited

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Financial Results - Standalone and Consolidated, and 3. Declaration in respect of unmodified opinion on the aforesaid Audited Financial Results The meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 07:30 P.M.

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Outcome Of Board Meeting – Pursuant To Regulation 33 And 30 Of The SEBI (LODR), Regulations, 2015

This to inform you that the Board of Directors at its Meeting held on May 09, 2017, have approved the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017. Further, pursuant to Regulation 30, it is hereby informed that the Board of Directors has recommended final dividend at 14% (i.e Rs 1.40 /- per equity share of ` 10 each) for the financial year ended March 31, 2017, subject to approval of shareholders in the ensuing Annual General Meeting. The dividend on Equity Shares shall be paid or warrants thereof dispatched within 30 days (Thirty days) from the conclusion of the ensuing Annual General Meeting, the date of which will be intimated in due course. Pursuant to Regulation 33 of the SEBI (LODR), Regulations, 2015, we enclose the following: 1. Statement showing the Audited Financial Results (Standalone and Consolidated) for the quarter / year ended March 31, 2017, 2. Auditors' Report on the Audited Financial Results - Standalone and Consolidated, and 3. Declaration in respect of unmodified opinion on the aforesaid Audited Financial Results The meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 07:30 P.M.

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Updates

resignation of CFO

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Updates

Resignation of Company Secretary and Compliance officer of the company

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Board to consider Bonus Issue

Shilpi Cable Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 28, 2017, inter alia, to consider and approve issue of fully paid-up Bonus Shares to the Shareholders of the Company on proportionate basis, in such proportion as the Board may deem fit.

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Board Meeting On May,28,2017

Intimation of Board Meeting

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Updates

The Board of Directors at their meeting held on 28th April,2017 approved the Standalone and Consolidated Financial Results of the Company for the year ended 31st March,2017. In this regards, we would like to rectify the said results. We would like to state the rectification made as under : 1. The 'other income' was shown below ' Profit/ (Loss) from operations before Other Income, Finance cost and exception item'. Now it has been shown under the head 'Income ' below 'Revenue from Operations' and included in Total Revenue(I). 2. The 'Finance Cost' was shown below ' Profit/ (Loss) from operations before Finance cost and exception item'. Now it has been shown under the head ' Expenses ' below 'Employee benefit expenses' and included in Total Expenses(II). However, the figures of the financial statements reported earlier remains unchanged.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Updates

The Board of Directors at their meeting held on 28th April,2017 approved the Standalone and Consolidated Financial Results of the Company for the year ended 31st March,2017. In this regards, we would like to rectify the said results. We would like to state the rectification made as under : 1. The 'other income' was shown below ' Profit/ (Loss) from operations before Other Income, Finance cost and exception item'. Now it has been shown under the head 'Income ' below 'Revenue from Operations' and included in Total Revenue(I). 2. The 'Finance Cost' was shown below ' Profit/ (Loss) from operations before Finance cost and exception item'. Now it has been shown under the head ' Expenses ' below 'Employee benefit expenses' and included in Total Expenses(II). However, the figures of the financial statements reported earlier remains unchanged.

Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Board Meeting Date:Monday, May 22,2017

Notice is hereby given pursuant to Regulation 29 (1) (a) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 22, 2017 to inter- alia consider and approve the audited financial results of the Company for the year ended March 31, 2017.

Scrip code : 503205 Name : Shree Ram Urban Infrastructure Ltd

Subject : Board Meeting On 27-05.2017.

Notice of the Board Meeting under Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors will be held on 27th May, 2017 at Shree Ram Mills Premises, Ganpatrao Kadam Marg, Lower Parel, Mumbai-400013 to transact the following business: 1. Consider and adopt Audited Financial Results for the quarter and year ended 31st March, 2017. 2. Any other matter with the permission of the chairman.

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Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Board Meeting Scheduled To Be Held On 18Th May, 2017

Notice is hereby given that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 18th May, 2017, inter alia, to consider and approve the Audited Financial Results for the Quarter and Year ended on 31st March, 2017. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for the insiders of the Company from 10th May, 2017 to 20th May, 2017 (both days inclusive).

Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015 this is to inform you that Board of Directors in their meeting held on May 9, 2017 had approved the change in designation of Mr. Syed Azizur Rahman from Non-executive Director to Executive Director (Whole Time Director) of the company w.e.f May 9, 2017.

Scrip code : 532945 Name : Shriram EPC Limited

Subject : Updates on Joint Venture

This has reference to our earlier intimation dated 6th April made in compliance of sub-regulation (4) of Regulation 30 – Part A about the establishment / incorporation of Shriram EPC Muscat LLC, which has been done on 07th March, 2017. Further we would like to inform you that Our Oman JV company name is now changed to Shriram EPC Arkan LLC. You are requested to take the above on record and confirm.

Scrip code : 532945 Name : Shriram EPC Limited

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Subject : Allotment Of 2413618 Shares To CDR Lenders On Preferential Basis Against Sacrifice & FITL

Please find enclosed herewith the intimation on the Issuance of Securities, issued under Regulation 30 of SEBI (LODR) Regulations, 2015. The same is being updated in your Websites accordingly. Kindly acknowledge receipt.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Outcome of Board Meeting

outcome of today's board meeting relating to financial results and to continue to send the financial results of both standalone and consolidated and publish consolidated results for the fy 2017-18

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Outcome of Board Meeting

outcome of today's board meeting relating to financial results and to continue to send the financial results of both standalone and consolidated and publish consolidated results for the fy 2017-18

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Updates

Information Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Updates

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Information pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Updates

Information pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 524642 Name : Sikozy Realtors Limited

Subject : Board Meeting On 29Th May,2017.

For adoption of Audited Financial Result for Quarter & Year ended on 31st March,2017.

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Board to consider Dividend

SIL Investments Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on May 29, 2017, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the quarter/year ended March 31, 2017 and recommendation of dividend, if any.

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Board Meeting On May 29, 2017

Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to

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inform you that a meeting of Board of Directors of SIL Investments Limited will be held on Monday, the 29th May, 2017 inter-alia, to consider, approve and take on record the Audited Financial Results of the Company for the quarter/year ended 31st March, 2017 and recommendation of dividend, if any.

Scrip code : 531738 Name : Silicon Valley Infotech Ltd.

Subject : Notice Of Board Meeting

Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company will be held at its Registered office at 10 Princep Street, 2nd Floor, Kolkata- 700072 on Monday 29th May, 2017 at 3.00 P.M., inter alia to take on record the Audited Financial Results for the year ended 31st March, 2017. Further, in accordance with the Code of Conduct for Prohibition of Insider Trading, the trading window for trading in securities of the Company shall remain closed for the above purpose from May 17, 2017 to May 31, 2017. This is for your information and record.

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Board to consider Dividend

Simplex Castings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 26, 2017, inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended on March 31, 2017 and to recommend dividend if any for the financial year 2016-17. In terms of the Code of Conduct on Prohibition of Insider Trading of the Company, the Trading Window for dealing in the Company's Securities shall remain closed from May 18, 2017 till May 28, 2017 (both days inclusive) for all the Directors/Designated persons of the Company.

Scrip code : 513472 Name : Simplex Castings Ltd.

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

Simplex Castings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on

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26th May, 2017 inter alia to consider and approve the audited financial results of the Company for the quarter and year ended on 31st March, 2017 and to recommend dividend, if any for the financial year 2016-17. In terms of the Code of Conduct on Prohibition of Insider Trading of the Company, the Trading Window for dealing in the Company's Securities shall remain closed from 18th May, 2017 till 28th May, 2017 (both days inclusive) for all the Directors/Designated persons of the Company.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Outcome of Board Meeting

As per Attachment

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Outcome of Board Meeting

As per Attachment

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Outcome of Board Meeting

As per Attachment

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

Subject : Outcome of Board Meeting

As per Attachment

Scrip code : 503229 Name : Simplex Realty Limited

Subject : Outcome of Board Meeting

As per Attachment

Scrip code : 503229 Name : Simplex Realty Limited

Subject : Outcome of Board Meeting

As per Attachment

Scrip code : 505729 Name : Singer India Limited

Subject : Board to consider Dividend

Singer India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 18, 2017, to inter-alia, consider and approve the audited financial results for the quarter and year ended March 31, 2017 and for recommendation of Dividend for the year ended March 31, 2017.

Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Updates

The company has appointed Mrs. Shweta Mehta as Company Secretary of the company, a Whole Time Key Managerial Personnel as per The Companies Act,2013.

Scrip code : 539861 Name : SKIL Infrastructure Limited

Subject : Outcome of Board Meeting

We would like to intimate that the Board of Directors of the Company has, in its meeting held today i.e. May 09, 2017, inter alia, transacted the following: 1. Accepted the resignation of Mr. Ajay Khera from the post of Key Managerial Personnel under the category of Chief Executive Officer (CEO) of the Company, effective from today i.e. closing hours of Tuesday, May 09, 2017. 2. Appointed Mr. Uday B. Singh as an Additional Director of the company with immediate effect i.e. today, May 09, 2017 and thereafter as a Whole-time director designated as Executive Director with effect from May 10, 2017 for the tenure of two years. He shall also be designated as Whole-time Key Managerial Personnel under the category of Whole-time Director in terms of Section 203 of the Companies Act, 2013 read with the Rules thereto. Mr. U.B. Singh has done Masters in Arts (Political Science) and holds L.L.B. from Allahabad University. He has served as a Revenue officer in the various department (Customs, Central Excise & Service Tax), Ministry of Finance, Gov. of India. He took voluntary retirement as an IRS officer. Since then, he has been as advisor to various Infrastructure companies. 3. Appointed Mr. Shekhar Gandhi as a Chief Financial Officer of the Company with immediate effect i.e. today, May 09, 2017. He shall also be designated as Whole-time Key Managerial Personnel under the category of Chief Financial Officer in terms of Section 203 of the Companies Act, 2013 read with the Rules thereto. Mr. Shekar Gandhi holds Bachelor's degree in Commerce from Kolkata University having more than 17 years of experience in the field of handling the technical, legal and financial aspects of large-scale urban infrastructure and industrial development projects. Prior to this, he was Vice President of Company. 4. Approved the revised policy for determination of materiality pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and authorised the Executive Director / Whole time director and in his absence, to the Company Secretary / Chief Financial Officer in accordance with the Policy adopted by the Company to do the needful under the said policy w.e.f. May 10, 2017. Their contact details are: Address: SKIL House, 209 Bank Street Cross Lane, Fort, Mumbai - 400 023 Tel: 022-66199000; Fax 022-22696023 E-mail: skil@skilgroup.co.in Website: www.skilgroup.co.in The meeting commenced at 1800 hours and concluded at 1900 hours. Kindly take the same on your records.

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Outcome of Board Meeting

Financial Results for the 4th quarter and year ended March 31, 2017. Approved the audited Financial Results for the quarter and financial year ended March 31, 2017, audited Financial Statements for the financial year ended March 31, 2017 and noted

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Auditors' Reports with unmodified opinion thereon; The copies of the audited Financial Results along with Reports of the Statutory Auditors thereon are enclosed herewith for your records. A declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015, regarding unmodified opinion of the Statutory Auditors on the annual financial results for the financial year ended March 31, 2017 is enclosed herewith.

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Outcome of Board Meeting

Financial Results for the 4th quarter and year ended March 31, 2017. Approved the audited Financial Results for the quarter and financial year ended March 31, 2017, audited Financial Statements for the financial year ended March 31, 2017 and noted Auditors' Reports with unmodified opinion thereon; The copies of the audited Financial Results along with Reports of the Statutory Auditors thereon are enclosed herewith for your records. A declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015, regarding unmodified opinion of the Statutory Auditors on the annual financial results for the financial year ended March 31, 2017 is enclosed herewith.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

Subject : Board Meeting On 30/05/2017

Board Meeting to consider interalia Audited financial results for the quarter ended 31.03.2017.

Scrip code : 532293 Name : Software Technology Group Intl. Ltd.

Subject : Board Meeting On 05 19,2017

Intimation regarding the date of the Board Meeting for the consideration and Approval of audited financial results for the quarter/year ended 31st March, 2017 and closure of trading window for insiders.

Scrip code : 954224 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 950610 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 952319 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 951964 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 951914 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 955151 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 949876 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31,

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2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 950282 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 955955 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that the Annual Audited Financial Results of the Company for the year ended March 31, 2017 shall be submitted within the period of 60 days from the end of the financial year i.e upto May 30, 2017. Accordingly, the unaudited Financial Results for the last half year ended on March 31, 2017 accompanied by limited review report by the auditors shall not be submitted.

Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Board to consider Dividend

South India Paper Mills Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on May 25, 2017, inter alia, to approve the Audited Financial Results of the Company for the financial year ended March 31, 2017 and to recommend Dividend, if any, for the financial year 2016-17.

Scrip code : 524727 Name : Span Diagnostics Ltd.

Subject : Outcome of Board Meeting

Out Come of Board Meeting held on May 11, 2017

Scrip code : 500402 Name : SPML Infra Limited

Subject : Board Meeting On 19Th May, 2017

In compliance with Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, the Board Meeting of the Company would be held on 19th May, 2017 to take on record the Audited Standalone Financial Result of the Company for the quarter and the Financial Year ended 31st March, 2017. The trading window for dealing in equity shares of the Company shall remain closed with immediate effect till 21st May, 2017.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Outcome of Board Meeting

Please find attached the Outcome of Board Meeting held on 9th May, 2017

Scrip code : 521236 Name : Sri Ganapathy Mills Co. Ltd.

Subject : Board Meeting On 15.05.2017

this is to inform you that the board has decided to meet on 15th may 2017 at 4.30 pm registered office of the company to consider unaudited financial results of the company for the fourth and final quarter ended 31.03.2017

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Updates

We hereby declaring that 10000000 shares of promoter Mrs. Usha Rani Meenavalli are released from pledge.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Updates

Directors Declaration

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Updates

Declaration related to Audit Reports of the Company (both Standalone and Consolidated Financial Results) for F.Y. 2016-17

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Updates

Declaration related to Audit Reports of the Company (both Standalone and Consolidated Financial Results) for F.Y. 2016-17

Scrip code : 500112 Name : State Bank Of India,

Subject : Board to consider Dividend

State Bank of India has informed BSE that a meeting of the Central Board of the Bank will be held on May 19, 2017, inter alia, to discuss and approve the audited financial results of the Bank for the quarter and year ended 31st March, 2017. The Board may also consider in the above meeting the declaration of dividend, if any, for the financial year 2016-17. An Analyst Meet is scheduled to be held at 5.00 pm on May 19, 2017 at Kolkata followed by Audio Conference with Investors across the globe. The Register of Shareholders of State Bank of India will be closed for transfer of shares for payment of dividend, if any, for FY 2016-17 from May 30, 2017 to June 03, 2017. 2. Pursuant to the above, and in terms of Bank's Code of Conduct to regulate, monitor and report trading in the securities of the State Bank of India for prohibition of insider trading, the trading window for dealing in SBI's Shares will be closed for designated persons / employees from May 11, 2017, and will end 48 hours after the results are made public.

Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Outcome of EGM

Sterling Green Woods Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company was held on May 10, 2017.

Scrip code : 504959 Name : Stovec Industries Ltd.

Subject : Outcome of AGM

Stovec Industries Ltd has informed BSE that the 43rd Annual General Meeting (AGM) of the Company was held on May 11, 2017.

Scrip code : 532531 Name : Strides Shasun Limited

Subject : Board to consider FY17 results & Dividend on May 18, 2017

Strides Shasun Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 18,

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2017, inter alia, to consider the audited financial results (standalone and consolidated) of the Company for the financial year ended March 31, 2017 and recommendation of dividend, if any. Further, as per the provisions of the Company's Code for Prevention of Insider Trading, trading window for designated employees of the Company will remain closed from May 03, 2017 to May 22, 2017 (both days inclusive).

Scrip code : 532531 Name : Strides Shasun Limited

Subject : Board Meeting Intimation To Be Held On 05/18/2017.

Board Meeting intimation

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Board to consider Dividend

Sumedha Fiscal Services Ltd has informed BSE that a meeting of the Board of Directors of the Company has been convened on May 20, 2017, inter alia, to consider the following: 1. To consider and approve the Audited Financial Statements of the Company for the Financial Year ended March 31, 2017; 2. To consider Declaration of Dividend; 3. To approve the Audited Financial Results of the Company for the Quarter as well as Year ended March 31, 2017 (both Standalone and Consolidated).

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Board Meeting On 20-May-17 - Prior Intimation - Reg. 29

A meeting of the Board of Directors of the Company has been convened on Saturday, the 20th May, 2017, inter alia – a. to consider and approve the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2017; b. To consider Declaration of Dividend; c. To approve the Audited Financial Results of the Company for the Quarter as well as Year ended 31st March, 2017 (both Standalone and Consolidated). The aforesaid intimation is also available on the website of the Company [www.sumedhafiscal.com] and also on the website of BSE Ltd. [www.bseindia.com] where the Company's shares are listed.

Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of Board meeting held on 11th May, 2016 for approval of Audited financial statements for FY 2016-2017

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Notice Of EGM On 2Nd June 2017

Pursuant to clause 12 of Part A of Schedule III read with regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 we are pleased to enclose herewith the Notice of Extra-Ordinary General Meeting of the Company to be held on Friday, 2nd June 2017 at 11:00 am at Sir Sayajirao Nagargruh, Akota, Vadodara -390 020, which is also being sent to the registered shareholders of the Company. Further, pursuant to regulation 42 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 we hereby inform you that the voting rights of shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date of Saturday, 27th May, 2017. For shareholders holding shares in physical mode, Register of Members and Share Transfer Books of the Company shall be closed from Saturday, 27th May, 2017 up to Friday, 2nd June, 2017 (both days inclusive).

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Updates

We refer to our letter no. SPARC/Sec/SE/2017-18/008 dated 5th May 2017 intimating the outcome of Board Meeting held on the same date and submitting, inter alia, the Audited Financial Results for the financial year ended 31st March, 2017 and the Auditors Report thereon. We had in the aforesaid letter, inter alia, also confirmed that the Auditors have given an Unmodified Opinion on the Annual Audited Financial Results of the Company for the financial year 2016-17 in terms of second proviso to regulation 33(3)(d) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. We now enclose herewith the above confirmation as a separate declaration for your information & record.

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

Subject : Updates

We refer to our letter no. SPARC/Sec/SE/2017-18/008 dated 5th May 2017 intimating the outcome of Board Meeting held on the same date and submitting, inter alia, the Audited Financial Results for the financial year ended 31st March, 2017 and the Auditors Report thereon. We had in the aforesaid letter, inter alia, also confirmed that the Auditors have given an Unmodified Opinion on the Annual Audited Financial Results of the Company for the financial year 2016-17 in terms of second proviso to regulation 33(3)(d) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. We now enclose herewith the above confirmation as a separate declaration for your information & record.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board to consider FY17 Results & Dividend on May 26, 2017

Sun Pharmaceutical Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 26, 2017, inter alia, to transact the following business: 1. To consider and approve standalone and consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2017. 2. To consider recommendation of dividend for the year ended March 31, 2017 subject to the approval of the shareholders at the ensuing Annual General Meeting. Further, the window closure for trading by designated persons as per Insider Trading Rules of the Company will be from May 17, 2017 to May 30, 2017 (both days inclusive).

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board Meeting On 26/05/2017

Dear Sirs, This is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, May 26, 2017, inter alia, to transact the following business : (i) To consider and approve standalone and consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2017. (ii) To consider recommendation of dividend

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for the year ended March 31, 2017 subject to the approval of the shareholders at the ensuing Annual General Meeting. Further, kindly note that window closure for trading by designated persons as per Insider Trading Rules of the Company will be from Wednesday, May 17, 2017 to Tuesday, May 30, 2017 (both days inclusive). This is for your information and record.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Notice Of The National Company Law Tribunal Convened Meetings Of The Equity Shareholders And Unsecured Creditors Of Sun Pharmaceutical Industries Limited

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of the Notices of the NCLT Convened Meetings of the equity shareholders and unsecured creditors of the Company dated April 26, 2017, as directed by Hon'ble NCLT, Ahmedabad Bench, vide its order dated April 18, 2017, convening Meetings on Tuesday, June 20, 2017 at 10:15 a.m. IST and 11:15 a.m. IST respectively, for the purpose of considering, and if though fit, approving with or without modification(s), the Scheme of Arrangement among Sun Pharma Medisales Private Limited, Ranbaxy Drugs Limited, Gufic Pharma Limited, Vidyut Investments Limited (collectively 'Transferor Companies', being the wholly owned subsidiaries of the Company) and the Company and their respective members and creditors ('Scheme of Arrangement').

Scrip code : 521232 Name : Sunil Industries Ltd.,

Subject : Board Meeting On 30Th May, 2017

Board Meeting to consider the Standalone Annual Audited Financial Results of the Company for the financial year ended 31st March, 2017 to be held on 30th May, 2017

Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Notice of Postal Ballot

Super Spinning Mills Ltd has submitted to BSE a Copy of the Notice of Postal Ballot.

Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Notice of Postal Ballot

a. Approval of the Scheme of Amalgamation of Sara Elgi Arteriors Limited (wholly-owned subsidiary) and Elgi Building Products Limited (step down subsidiary) with Super Spinning Mills Limited by the public shareholders only and b. Approval for adoption of new set of Articles of Association

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board to consider Final Dividend

Suprajit Engineering Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on May 29, 2017, inter alia, to consider: 1. Approve the Annual Accounts for the year ended March 31, 2017. 2. Approve the Audited Financial Results for the Quarter / Year ended March 31, 2017. 3. Recommend final dividend, if any for the year 2016-17.

Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board Meeting On May 29, 2017

It is hereby intimated that the Meeting of Board of Directors of the Company is scheduled to be held on May 29, 2017 to consider inter alia to: 1. Approve the Annual Accounts for the year ended March 31, 2017. 2. Approve the Audited Financial Results for the Quarter / Year ended March 31, 2017. 3. Recommend final dividend, if any for the year 2016-17.

Scrip code : 512311 Name : Surabhi Chemicals & Investments Ltd

Subject : Outcome of Board Meeting

The Board of Director of the Company has approved the resignation of ms. Anita Lalwani from the directorship of the Company with immediate effect.

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015 this is to inform you that Board of Directors in their meeting held on May 9, 2017 had approved the change in designation of Mr. Syed Azizur Rahman from Whole Time Director (Executive Director) to Director (Non Executive) of the company w.e.f May 9, 2017.

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Board to consider Dividend

The Board proposes to consider Dividend among other matters in the Board Meeting proposed to be held on 13/05/2017.

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Updates

Disclosure of the License Cancellation Certificate/closure of 100% Foreign Wholly Owned Subsidiary pursuant to Regulation 30(3) of SEBI (LODR) Regulation, 2015 regarding disclosure of material event.

Scrip code : 532276 Name : Syndicate Bank

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Subject : Updates

We are enclosing the Performance Highlights of the Bank for the year ended 31.03.2017.

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Outcome of Board Meeting

To,

Date: 10th May, 2017 The Bombay Stock Exchange Limited,
Ring, Exchange Plaza,
Towers, Dalal Street Bandra Kurla
Complex, Fort, Mumbai-400 001

The National Stock Exchange Limited, 1st Floor, New Trading
Rotunda Building Plot No. C/1, G Block, P. J.

Bandra (East), Mumbai – 400 051

Sub: Outcome of the

Board Meeting held on 10th May, 2017 Scrip Code: 507785 / NSE Symbol: TAINWALCHM Dear Sir, This is further to our letter dated 26th April, 2017 intimating the date of Board Meeting for consideration of Audited Financial Results for the quarter & year ended 31st March, 2017. Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today has inter alia transacted the following: 1. Considered and approved the Audited Financial Results, Statement of Assets & Liability with Audit Report, of the Company for quarter & year ended 31st March, 2017. Kindly take the note of the same in your records and acknowledge the receipt of the same. Thanking You. For Tainwala Chemicals & Plastics India Limited Pooja Khedkar Company Secretary & Compliance Officer Encl: Audited Financial Results, Statement of Assets & Liabilities with Audit Report for the quarter & year ended on 31st March, 2017.

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Outcome of Board Meeting

To,

Date: 10th May, 2017 The Bombay Stock Exchange Limited,
Trading Ring, Exchange Plaza,

The National Stock Exchange Limited, 1st Floor, New
Rotunda Building

Plot No. C/1, G Block,

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P. J. Towers, Dalal Street
Complex, Fort, Mumbai-400 001

Bandra Kurla

Bandra (East), Mumbai – 400 051

Sub: Outcome of the

Board Meeting held on 10th May, 2017 Scrip Code: 507785 / NSE Symbol: TAINWALCHM Dear Sir, This is further to our letter dated 26th April, 2017 intimating the date of Board Meeting for consideration of Audited Financial Results for the quarter & year ended 31st March, 2017. Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today has inter alia transacted the following: 1. Considered and approved the Audited Financial Results, Statement of Assets & Liability with Audit Report, of the Company for quarter & year ended 31st March, 2017. Kindly take the note of the same in your records and acknowledge the receipt of the same. Thanking You. For Tainwala Chemicals & Plastics India Limited Pooja Khedkar Company Secretary & Compliance Officer Encl: Audited Financial Results, Statement of Assets & Liabilities with Audit Report for the quarter & year ended on 31st March, 2017.

Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Updates

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing copy of notice published in Business Standard newspaper on 11th May, 2017, for your information and records.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting For Considering Audited Financial Results 31St Mar 2017

The Next Meeting of the Board of Directors of the Company will be held on Tuesday, the 23rd May ,2017 at 2.30 PM at Chennai, inter alia, to consider the Statement of Standalone Audited Financial Results for the year ended 31st Mar 2017

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Board to consider FY17 Results & Dividend on May 26, 2017

Tata Chemicals Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 26, 2017, inter alia, to consider the following: 1. The Audited Financial Results of the Company (both Standalone & Consolidated) and 2. Recommendation of dividend, if any for the year ended March 31, 2017. In accordance with the Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from March 25, 2017 to May 28, 2017 (both days inclusive). Pursuant to Regulation 30 of the SEBI (LODR) Regulations, an Analysts' Call on the financial results for the year ended March 31, 2017 would be held on May 29, 2017.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Board to consider Dividend

Tata Investment Corporation Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 24, 2017, inter alia, to consider, approve and take on record the Annual Audited Standalone & Consolidated Financial Results for the quarter / year ended March 31, 2017, and to recommend dividend on Ordinary Shares, if any. Further, in terms of Code of Conduct for Prevention of Insider Trading in securities of the Company, the Trading Window remains closed from March 24, 2017 to May 26, 2017 (both days inclusive).

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Updates

Further to our Letter Sc – 15205 dated September 26, 2016 and pursuant to Regulation 30(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), we would like to inform that the Hon'ble National Company Law Tribunal has approved the Scheme of Arrangement between Tata Motors Finance Limited (TMFL) and Sheba Properties Limited and the scheme has become effective from May 9, 2017. Enclosed is Annexure A, giving brief details of the said scheme, in prescribed form, the content of which is self-explanatory. It may be noted that TMFL is a Company whose debt is listed on National Stock Exchange of India (NSE) and an intimation has been sent to NSE, copy is attached as Annexure B. This is for the information of the exchange and the members.

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Updates

Scheme of Arrangement between Tata Motors Finance Limited (Transferor Company) and Sheba Properties Limited (Transferee Company) Further to our Letter Sc – 15205 dated September 26, 2016 and pursuant to Regulation 30(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), we would like to inform that the Hon'ble National Company Law Tribunal has approved the Schemes of Arrangement between Tata Motors Finance Limited (TMFL) and Sheba Properties Limited and the scheme has become effective from May 9, 2017. Enclosed is Annexure A, giving brief details of the said scheme, in prescribed form, the content of which is self-explanatory. It may be noted that TMFL is a Company whose debt is listed on National Stock Exchange of India (NSE) and an intimation has been sent to NSE, copy is attached as Annexure B. This is for the information of the exchange and the members.

Scrip code : 533393 Name : TCI Developers Limited

Subject : Board to consider Dividend

This is in continuation of our letter dated April 06, 2017 intimating you about Next Board Meeting to be held on May 16, 2017 to inter alia consider and approve the audited Financial Results for the 4th Quarter/FY ending on March 31, 2017 and Auditors' & Directors' Report thereon. Please be informed that in the said meeting Board may also consider &/or recommend Final Dividend on Preference Shares, if any, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company. This may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533281 Name : Techno Electric And Engineering Co Ltd

Subject : Notice Intimating The Date Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 & Closure Of Trading Window.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, the 26th day of May, 2017

Scrip code : 533982 Name : Tera Software Ltd.

Subject : Board Meeting On 05/22/2017

Notice pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosures Requirements) Regulations 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, the 22nd May, 2017, at the Registered Office of the Company, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the 4th quarter and the year ended 31st March, 2017. In this connection, the 'Trading window' as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 for dealing in Equity Shares of the Company shall remain closed for all the Directors/officers/ Designated Employees/Promoters of the Company from Friday, 12th May, 2017 to 23rd May, 2017 (both days inclusive). Please take the above intimation on records and kindly acknowledge receipt

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Allotment Of Equity Shares Under Texmaco Employee Stock Option Scheme 2014

We would like to inform you that the Compensation Committee of the Company at its Meeting held on 11th May, 2017, has allotted 1,56,350 Equity Shares of ` 1/- each pursuant to exercise of options by its employees under the Texmaco Employee Stock option Scheme 2014. Consequent to the allotment, the paid up Equity Share Capital of the Company has increased from 21,94,14,993 Equity Shares of ` 1/- each to 21,95,71,343 Equity Shares of ` 1/- each. This is for your kind information and record.

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

Subject : Updates

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith the Investor Presentation on the financial results for the fourth quarter and financial year ended March 31, 2017.

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

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that, subject to the approval of the shareholders in the ensuing Annual General Meeting (AGM), the Board of Directors in their meeting held on May 10, 2017, which commenced at 4:30 p.m. and concluded at 7:50 p.m., has considered and recommended a final dividend @ 120% per share i.e. Rs. 2.40/- per Equity Share of Rs. 2/- each for the financial year 2016-17. The Dividend, if declared by the shareholders at the ensuing AGM, will be paid to the shareholders within 30 days of the AGM. We request you to kindly take the same on record.

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

Subject : Board recommends Dividend

Phoenix Mills Ltd has informed BSE that subject to the approval of the shareholders in the ensuing Annual General Meeting (AGM), the Board of Directors in their meeting held on May 10, 2017, has considered and recommended a final dividend @ 120% per share i.e. Rs. 2.40/- per Equity Share of Rs. 2/- each for the financial year 2016-17. The Dividend, if declared by the shareholders at the ensuing AGM, will be paid to the shareholders within 30 days of the AGM.

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

Subject : Updates

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith the Investor Presentation on the financial results for the fourth quarter and financial year ended March 31, 2017.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Updates

We are enclosing herewith letter received from Fairfax India Charitable Foundation, a Charitable Trust of which the Company is one of the Settlers, intimating the Company about the press release made by them captioned 'Fairfax India Charitable Foundation, Tanker Foundation & Rotary Club of Madras West unite for a noble cause to provide affordable & quality dialysis services at Tiruverkadu for the underprivileged'.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Outcome of Board Meeting

Our Board today approved the Audited Financial Results (Stand-alone and Consolidated) for the Financial Year ended March 31, 2017 and have also decided to recommend declaration of final dividend at the rate of Rs. 5.00 per share to the Shareholders for their approval. The Meeting concluded at 8.15 p.m. today, and approved granting of Stock Options to the eligible employees of the Company for the year 2016-17 also. Pursuant to Regulation 33 (3) of SEBI (LODR) Regulations, 2015, we furnish 1. Stand-alone and Consolidated Audited Financial Results for the quarter and the financial year ended March 31, 2017. 2. Auditors' Report on the Stand-alone Financial Results for the year ended March 31, 2017. 3. Auditors' Report on the Consolidated Financial Results for the year ended March 31, 2017. Statutory auditors have issued unmodified opinion on both the Stand-alone and Consolidated Financial Results.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Outcome of Board Meeting

Our Board today approved the Audited Financial Results (Stand-alone and Consolidated) for the Financial Year ended March 31, 2017 and have also decided to recommend declaration of final dividend at the rate of Rs. 5.00 per share to the Shareholders for their approval. The Meeting concluded at 8.15 p.m. today, and approved granting of Stock Options to the eligible employees of the Company for the year 2016-17 also. Pursuant to Regulation 33 (3) of SEBI (LODR) Regulations, 2015, we furnish 1. Stand-alone and Consolidated Audited Financial Results for the quarter and the financial year ended March 31,

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2017. 2. Auditors' Report on the Stand-alone Financial Results for the year ended March 31, 2017. 3. Auditors' Report on the Consolidated Financial Results for the year ended March 31, 2017. Statutory auditors have issued unmodified opinion on both the Stand-alone and Consolidated Financial Results.

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Outcome of Board Meeting

Appointment of Mr. Jayesh Laxmanbhai Bhavsar as a Company Secretary and Compliance officer.

Scrip code : 505854 Name : TRF Ltd

Subject : Board Meeting To Be Held On 23/05/2017

This is to inform you that a meeting of the Board of Directors of the Company will be held on May 23, 2017, inter alia, to consider, approve and take on record the standalone and consolidated financial results for the quarter/year ended March 31, 2017. Pursuant to SEBI (Prohibition of Insider Trading) Regulations and in terms of Tata Code of Conduct for Prevention of the Insider Trading (Code), the Trading Window will remain closed till the close of business hours on May 25, 2017 for Directors and Designated Employees as defined in the Code. This letter may please be treated as the information pursuant to Regulation 29(1)(a) of the Listing Regulations.

Scrip code : 521064 Name : Trident Ltd

Subject : Updates

Investors' Presentation

Scrip code : 521064 Name : Trident Ltd

Subject : Updates

Investors' Presentation

Scrip code : 521064 Name : Trident Ltd

Subject : Outcome of Board Meeting

Outcome of the meetings of Board of Directors/ Nomination and Remuneration Committee of the Company held on May 9, 2017

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Updates

Newspaper advertisement for Audited Financial Results for the Quarter and year ended March 31, 2017.

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of Triton Valves Limited at their meeting held on May 9, 2017 at the Registered Office which commenced at 10:30am and concluded at 5:30 pm, has inter alia: 1. Approved the Audited Financial Statements for the year ended March 31, 2017. A copy of the Audited Financial Results together with Auditor's Report with unmodified opinion is enclosed in Annexure A. Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) is enclosed as Annexure B. 2. Recommended a dividend of Rs. 15/- per share equity share of Rs. 10/- each, i.e 150 % for the Financial year ended March 31, 2017, subject to the approval by the members at the 41st Annual General Meeting. 3. Annual General Meeting: The 41st Annual General Meeting of the Company has been scheduled to be held on July 12, 2017. 4. Book Closure: The Register of members and Share transfer books will remain closed from July 6, 2017 to July 12, 2017 (both days inclusive) in compliance with the provisions of Regulation 42 of the SEBI (Listing

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Obligations and Disclosure Requirements) Regulations, 2015 and also for the purpose of Dividend, as recommended by the Board, Subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company. 5. Change in Auditors: Messrs Brahmayya and Co., Chartered Accountants having ICAI Firm Reg. No. 000515S have expressed their inability to continue as Statutory Auditors of the Company w.e.f the ensuing Annual General Meeting. Accordingly, the Board at its meeting held today, proposed to appoint Messrs Deloitte, Haskins & Sells LLP having ICAI Firm Reg. No. 117366W/W-100018 as Statutory Auditors of the Company. The said appointment shall be placed for the shareholders' approval at the ensuing Annual General Meeting. Requesting you to kindly take the same on record.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Board Meeting On May 20, 2017

This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, May 20, 2017 inter-alia to consider and take on record Annual Audited Financial Results of the Company for the financial year ended March 31, 2017.

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Updates

This is to inform you that Meeting of Board of Director's of the Company will be scheduled on 20.05.2017 and the same was published in two News Papers i.e The Financial Express & Amrit Prabhat on 10.05.2017. The cutting of the same enclosed herewith. Ref: Triveni Glass Limited (Scrip Code 502281)

Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Board Meeting Is To Be Held On 22Nd May, 2017.

Board Meeting is to be held on 22nd May, 2017 at 4 P.M.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board to consider Dividend

TTK Healthcare Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 30, 2017, inter alia: 1. To consider and approve the Audited Financial Results (Standalone) of the Company for the Fourth Quarter and the year ended March 31, 2017; 2. to consider and recommend dividend, if any, for the financial year 2016-17.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Board Meeting Of The Company Is Scheduled To Be Held On Tuesday, The 30Th May, 2017

Board Meeting of the Company is scheduled to be held on Tuesday, the 30th May, 2017, inter alia- (i) to consider and approve the Audited Financial Results (Standalone) of the Company for the Fourth Quarter and the year ended 31st March, 2017; (ii) to consider and recommend dividend, if any, for the financial year 2016-17.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Board to consider Dividend

TVS Srichakra Ltd has informed BSE that a meeting of the Board of Directors of the Company is to be held on May 24, 2017, to consider the following: 1. consider and take on record the audited financial results 2. consider the recommendation of dividend, if any for the year ended March 31, 2017. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, closure of trading window (from May 08, 2017 to May 27, 2017) for dealing in Company's securities for the designated employees has already been sent to stock Exchanges, vide letter dated May 05, 2017.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

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Subject : BOARD MEETING ON 24052017

Sub : Consideration of dividend & audited results for the year ended 31.3.2017 in the Board Meeting Ref :
Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015
Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, wish to inform that a
meeting of the Board of Directors of TVS SRICHAKRA LIMITED is to be held on Wednesday, the 24th May, 2017, at Madurai to
i) consider and take on record the audited financial results ii) consider the recommendation of dividend, if any for
the year ended 31.3.2017. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, closure of trading window
(from 8.5.2017 to 27.5.2017) for dealing in Company's securities for the designated employees has already been sent to stock
Exchanges, vide our letter dated 5.5.2017.

Pursuant to

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : NOTICE FOR BOARD MEETING NO.2/2017-18 TO BE HELD ON 18TH MAY 2017

Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) 2015, we hereby
inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 18th May 2017 at 4.00 p.m., at
the Corporate Office at Grease House, Zakaria Bunder Road, Sewri -West, Mumbai - 400 015 to consider and approve the Audited
financial results for the quarter and year ended 31ST MARCH 2017.

Scrip code : 512307 Name : Typhoon Holdings Ltd.

Subject : Board Meeting On 17-05-2017

Meeting of Board of Directors of the Company will be held on Wednesday, 17th May, 2017 inter alia, to take on record and
adopt the Financial Results of the Company for the quarter/year ended 31st March, 2017

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Outcome of Board Meeting

Appointment of Statutory Auditors.

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Outcome of Board Meeting

Issuance of Optionally Convertible Cumulative Redeemable Preference Shares of upto Rs. 50 crore.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Outcome of Committee Meeting

Allotment of 34,022 Equity Shares of Rs. 10/- each towards the exercise of vested stock options under various ESOP Schemes of the Company

Scrip code : 533171 Name : United Bank of India

Subject : Board Meeting on May 18, 2017

United Bank of India has informed BSE that the meeting of the Board of Directors of the Bank shall be held on May 18, 2017, inter alia, to: 1. consider and adopt the audited financial results for the quarter and year ended March 31, 2017; and 2. approve raising equity capital not exceeding Rs. 1000 crores in one or more tranches during any financial year by Qualified Institutions Placement, Public Issue, Rights Issue or such other capital issue(s) under SEBI ICDR Regulations, 2009 as mentioned in the SEBI Circular dated November 30, 2015.

Scrip code : 533171 Name : United Bank of India

bu110517

Subject : Board Meeting On May 18, 2017

Board Meeting to consider Audited Financial Results for the quarter and year ended March 31, 2017 and raising of equity capital

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Updates

New Product Launch-"Kingfisher-Storm"

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Updates

Discontinuation of brewing operations in our Brewery at Naubatpur, District Patna

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Board to consider Final Dividend

VST Tillers Tractors Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 25, 2017, inter alia, to consider and approve the following: 1. Audited Financial Results for the year ended March 31, 2017, 2. Recommendation of final Dividend for the year 2016-17, if any. For the above matter, the Trading window shall be closed from May 18, 2017 to May 27, 2017 (both days inclusive).

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

bu110517

Subject : Board Meeting On 25Th May,2017

Board Meeting will be held on 25th May,2017 to inter-alia consider and approve the followings: 1. Audited Financial Results for the year ended 31st March, 2017. 2. Recommendation of Final Dividend for the year 2016-17, if any.

Scrip code : 532867 Name : V2 Retail Limited

Subject : Updates

Investor Presentation April 2017

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Board to consider FY17 results & Dividend on May 25, 2017

VA Tech Wabag Ltd has informed BSE that a Board Meeting of the Company which is scheduled on May 25, 2017, inter alia, to consider, approve and take on record, the audited financial results (both standalone and consolidated) of the Company for the year ended March 31, 2017 and to consider recommendation of dividend, if any. In view of the above Board Meeting scheduled to be held on May 25, 2017, the trading window for dealing in the Company's equity shares by the designated employees and their dependent family members of the Company will remain closed from May 11, 2017 to May 27, 2017 (both days inclusive) in compliance with the provisions of Company's Code of Conduct for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Board Meeting On 25/05/2017

This is to intimate the date of next Board Meeting of VA TECH WABAG LIMITED which is scheduled on 25th May 2017. Company
VA TECH WABAG LIMITED Symbol /Scrip Code WABAG / 533269 Board Meeting date

May 25, 2017 (Thursday)

bu110517

Purpose Inter alia, consider, approve and take on record, the audited financial results (both standalone and consolidated) of the Company for the year ended 31st March 2017 and to consider recommendation of dividend, if any amongst other matters. In view of the above Board Meeting scheduled to be held on 25th May 2017, the trading window for dealing in the Company's equity shares by the designated employees and their dependent family members of the Company will remain closed from 11th May 2017 to 27th May 2017 (both days inclusive) in compliance with the provisions of Company's Code of Conduct for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors of the Company at its meeting held today i.e on 10th May, 2017: a)Appointed Shri Chandrakant Vallabhaji Gogri as an additional Director in the category of Non – Executive Director. Appointment of Shri Chandrakant Vallabhaji Gogri shall be subject to the approval of the shareholders at the ensuing General Meeting of the Company. b) Shri Vicky Hemchand Gala, Non – Executive Director, due to his preoccupation with other engagements has tendered his resignation and Board has accepted the same.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Outcome of Board Meeting

In terms of Regulation 43 of the SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Wednesday, 10th May, 2017 have recommended a Final Dividend @ Rs 5.00/- (50%) per equity share for the financial year 2016-2017.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Outcome of Board Meeting

Vas Infrastructure Ltd has informed BSE about Outcome of Board Meeting held on May 10, 2017.

Scrip code : 531650 Name : Vax Housing Finance Corporation Ltd

Subject : BOARD MEETING ON 30TH MAY,2017

Please find the attached Intimation Notice of Board Meeting.

Scrip code : 540252 Name : Veeram Ornaments Limited

Subject : Updates

Veeram Ornaments Limited has informed BSE regarding disclosure received from Rakshit M. Shah under Regulation 29(2) of SEBI (SAST) Regulations, 2011

Scrip code : 540252 Name : Veeram Ornaments Limited

Subject : Updates

Veeram Ornaments Limited has informed BSE regarding disclosure received from Pinal R. Shah under Regulation 29(2) of SEBI (SAST) Regulations, 2011

Scrip code : 516098 Name : Ventura Textiles Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526953 Name : Venus Remedies Ltd.

Subject : Updates

Pls find enclosed enclosed herewith disclosure under Regulation 31(1) and 31(2) SEBI (SAST) Regulations, 2011 for pledge of promoter shares.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Notice Of Extra-Ordinary General Meeting (EGM) Of Veto Switchgears And Cables Limited

Pursuant to and in terms of the applicable SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith a copy of Notice convening an Extraordinary General Meeting (EGM) Veto Switchgears and Cables Limited on Wednesday 31st May 2017 at 12:00 P.M. at Hotel Radisson Blue, Plot No. 5-6, Airport Plaza, Tonk Road, Durgapura, Jaipur, Raj.-302018, to transact special notice as contained in the said Notice

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Board Meeting Will Be Held On 24Th May, 2017.

Board Meeting will be held on 24th May, 2017 to mull an acquisition in London, United Kingdom.

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Updates

Intimation in accordance with Regulation 33(3)(b)(i) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 503349 Name : Victoria Mills Ltd.,

Subject : Updates

Submission of Newspaper Publications with respect to Transfer of Equity Shares to IEPF Authority Account corresponding to unpaid/unclaimed dividend

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Board to consider Dividend

Vidli Restaurants Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on May 27, 2017, inter alia, to consider and decide the following business matters: 1. Approval of the Financial Results for the half year and period ended on March 31, 2017 and Audited Financial Statements for the financial year ended on March 31, 2017; 2. Recommendation of dividend, if any for the year ended March 31, 2017; 3. Date, time and place to convene 10th Annual General Meeting of the Company, fix record/book closure date(s) for same and other related matters. Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct to Regulate, Monitor and Report trading by the Employees and other Connected Persons of the Company, the Trading Window for trading in Company's equity shares for Promoters, Directors, Designated Employees of the Company, Connected Persons and Insiders shall remain closed from May 11, 2017 to May 29, 2017 (both days inclusive).

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Updates

Disclosure pursuant to Regulation 30 read with Para A, Part A of Schedule – III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 532401 Name : Vijaya Bank

Subject : Outcome of Board Meeting

Board has accorded its approval for raising Rs1000 crores of CET 1 Captial for the FY 2017-18

Scrip code : 532401 Name : Vijaya Bank

Subject : Outcome of Board Meeting

Updates Regarding outcome of Board Meeting Board has recommended dividend of Rs.1.50 per share ie @15 % for the financial year 2016-17

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Updates

Pursuant to regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith final Notice to Shareholders for Transfer of shares to the Investor Education and Protection Fund (IEPF) Account (As per section 124(6) of the Companies Act, 2013) scheduled to be published on Financial Express (English) and Andhra Prabha (Telugu) on 11.05.2017.

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Outcome of Board Meeting

Further to our letter dated May 02, 2017, we hereby inform you that the Board of Directors of the Company at their meeting held today from 1.35 p.m. to 3.45 p.m. have considered and taken on record the Audited Financial Results of the Company for the 4th quarter and financial year ended 31st March, 2017. In Compliance with the Securities and Exchange Board of India

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(Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') this is to inform you that the board of directors have approved the following business agenda; The Audited Financial Results for the 4th quarter and financial year ended 31st March, 2017 which are enclosed along with the Auditor's Report thereon. (Enclosed Annexure). In terms of second proviso to Regulation 33(3)(d) of SEBI (Listing Regulations) Regulations, 2015, we confirm that the Auditors have given an Unmodified Opinion on the Annual Audited Financial Results of the Company for the financial year ended 31st March, 2017. The board did not recommend any dividend for the financial year 2016-17, due to inadequacy of profit.

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Outcome of Board Meeting

Further to our letter dated May 02, 2017, we hereby inform you that the Board of Directors of the Company at their meeting held today from 1.35 p.m. to 3.45 p.m. have considered and taken on record the Audited Financial Results of the Company for the 4th quarter and financial year ended 31st March, 2017. In Compliance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') this is to inform you that the board of directors have approved the following business agenda; The Audited Financial Results for the 4th quarter and financial year ended 31st March, 2017 which are enclosed along with the Auditor's Report thereon. (Enclosed Annexure). In terms of second proviso to Regulation 33(3)(d) of SEBI (Listing Regulations) Regulations, 2015, we confirm that the Auditors have given an Unmodified Opinion on the Annual Audited Financial Results of the Company for the financial year ended 31st March, 2017. The board did not recommend any dividend for the financial year 2016-17, due to inadequacy of profit.

Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Updates

Execution of Franchisee Agreement with Vishal Institute Hotel & Tourism Industry.

Scrip code : 512064 Name : Vishvprabha Trading Ltd,

Subject : Outcome of Board Meeting

bu110517

The Company vide its Board Meeting held on 26th April, 2017 had approved the Audited Financial Results and the same were uploaded with BSE Ltd on 26th April, 2017. However, as per your email dated 5th May, 2017, there were some Discrepancies and Company was asked to re-submit the Audited Financial Results after rectifying the discrepancies. Hence Company is filing herewith Revised Audited Financial Results for the 4th Quarter and Year ended March 31, 2017 along with Auditors Report (Unmodified) and Declaration by the Company in compliance with the Regulation 33(3)(d) of the Listing Regulations.

Scrip code : 538548 Name : Vitan Agro Industries Limited

Subject : Board to consider Consolidation of Shares

Vitan Agro Industries Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on May 24, 2017, inter alia, to discuss and consider the following items: 1. Consolidation in the Face Value of Shares from Rs. 1/- to Rs. 10/- 2. To consider, approve and take on record, the Audited Financial Results for the year ended on March 31, 2017. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and "Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders" as adopted by the Company, the Trading Window shall remain closed from May 17, 2017 to May 26, 2017 (both days Inclusive). Accordingly, the Promoters, Directors, Designated Employees and all persons covered under the Code have been advised not to deal in the securities of the from May 17, 2017 to May 26, 2017 (both days Inclusive).

Scrip code : 538548 Name : Vitan Agro Industries Limited

Subject : Board Meeting Scheduled To Be Held On 24Th May, 2017

A meeting of Board of Directors of the Company will be held at the registered office of the Company on Wednesday, 24th day of May, 2017 at 04.00 PM., to discuss and consider the following items; 1. Consolidation in the Face Value of Shares from Rs. 1/- to Rs. 10/- 2. To consider, approve and take on record, inter-alia, the Audited Financial Results for the year ended on 31st March, 2017

Scrip code : 538548 Name : Vitan Agro Industries Limited

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Subject : Board Meeting Scheduled To Be Held On 24Th May, 2017

A meeting of Board of Directors of the Company will be held at the registered office of the Company on Wednesday, 24th day of May, 2017 at 04.00 PM., to discuss and consider the following items; 1. Consolidation in the Face Value of Shares from Rs. 1/- to Rs. 10/- 2. To consider, approve and take on record, inter-alia, the Audited Financial Results for the year ended on 31st March, 2017

Scrip code : 533023 Name : WABCO India Ltd

Subject : Board to consider Dividend

WABCO India Ltd has informed BSE that the Company proposes to publish the audited financial results for the year ended March 31, 2017, within the prescribed time limit. Further to the above, a meeting of the board of directors of the company will be held on May 30, 2017 to transact, inter alia, the following businesses: 1. To consider and approve the annual audited financial results of the company for the year ended March 31, 2017; 2. To consider and recommend dividend, if any, for the said year. Further, as per the Code of Internal Procedures and Conduct for Regulating, Monitoring and Fair Disclosure of Trading by Insiders and SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company had on March 19, 2017 intimated that the trading window for dealing in Company's scrips will remain closed from March 20, 2017 to May 20, 2017. In view of the change in the Board Meeting date to May 30, 2017, the trading window for dealing in the securities of the Company which was closed from March 20, 2017 will remain closed upto June 01, 2017 (both days inclusive).

Scrip code : 533023 Name : WABCO India Ltd

Subject : Board Meeting To Consider Audited Financial Results For The Year Ended 31St March, 2017

We hereby give notice that a meeting of the board of directors of the company will be held on Tuesday, the 30th May 2017 (i) to consider approve and publish the audited financial results for the year ended 31st March 2017 (ii) to consider & recommend dividend, if any, for the said year. Further, as per the Code of Internal Procedures and Conduct for Regulating, Monitoring and Fair Disclosure of Trading by Insiders and SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company had on 19th March 2017 intimated that the trading window for dealing in Company's scrips will remain closed from 20th March 2017 to 20th May 2017. In view of the change in the Board Meeting date to 30th May 2017, the trading window for dealing in the

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securities of the Company which was closed from 20th March, 2017 will remain closed upto 1st June, 2017 (both days inclusive).

Scrip code : 524212 Name : Wanbury Limited

Subject : Notice Of Board Meeting For Approving The Audited Financial Results Of The Company For The Last Quarter And Financial Year Ended 31st March, 2017.

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of Wanbury Limited is scheduled to be held on Tuesday, 30th May, 2017 at Mumbai, inter-alia, to consider and approve the Audited Financial Results for the last quarter and financial year ended 31st March, 2017. Further, the trading window in respect of the Company's Securities shall remain closed for all Directors/Officers/Designated Employees of the Company from 22nd May, 2017 till 1st June, 2017 as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. Kindly take the same on your records and acknowledge the receipt. Thanking you, Yours truly, For Wanbury Limited Jitendra J. Gandhi
Company Secretary

Scrip code : 532016 Name : Wellesley Corporation Ltd

Subject : Board Meeting On 24th May, 2017 At 4:00 Pm

Pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 24th May, 2017 at 04:00 pm at the Corporate Office of the Company inter alia, to consider, approve and take on record the Audited Financial Results for the quarter and year ended 31st March, 2017. Further, pursuant to the 'Wellesley Corporation Limited – Code of Conduct for prevention of Insider Trading & Fair Disclosure of Unpublished Price Sensitive Information' the Trading Window for dealing in the securities of the Company shall remain closed for the Directors/Designated Employees covered under the code from the closure of business hours of 10th May, 2017 to the closure of 26th May, 2017.

Scrip code : 532553 Name : Welspun Enterprises Limited

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Subject : Updates

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby enclose e-copies of the notice published on May 09, 2017 in respect of the captioned subject in Financial Express (in English Language) and Kutch Mitra (in Gujarati Language).

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Outcome of Board Meeting

Westlife Development Ltd has informed BSE about : Earnings Release for the quarter and year ended March 31, 2017

Scrip code : 513713 Name : White Organic Agro Limited

Subject : NOTICE OF BOARD MEETING FOR APPROVAL OF AUDITED FINANCIAL RESULTS FOR QUARTER AND FINANCIAL YEAR ENDED MARCH 31, 2017

Pursuant to Regulation 29 of SEBI (Listing Obligation & Disclosure Requirements) 2015, intimation is hereby given that meeting of the Board of Directors of White Organic Agro Limited is scheduled to be held on Thursday, 18th May, 2017 at 11.00 A.M. at its Registered Office situated at 312A, Kailas Plaza, Vallabh Baug Lane, Ghatkopar East Mumbai - 400077 for approval of Annual Audited Financial Results of the Company as per Regulation 33 SEBI (Listing Obligation & Disclosure Requirements) for the quarter and financial year ended 31st March, 2017.

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Updates

Reappointment of Manager and Chief Financial Officer of the Company

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Scrip code : 519214 Name : Williamson Financial Services Ltd.

Subject : Outcome of EGM

Williamson Financial Services Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company was held on May 10, 2017.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Allotment Of Equity Shares

Company has allotted 1,43,020 equity shares under ADS Restricted Stock Unit Plan 2004, 11,304 equity shares under Restricted Stock Unit Plan 2007 and 3,000 equity shares under Restricted Stock Unit Plan 2005 to the employees on May 11, 2017 pursuant to exercise of ESOPs.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Updates

Wipro, First Book Bring Backpacks, New Books to Atlanta Area Kids in Need

Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Board to consider Final Dividend

Wonderla Holidays Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 24, 2017, inter alia: 1. To consider and approve Audited Financial results for the quarter and year ended March 31, 2017; 2. To consider and recommend final dividend, if any, for the year ended March 31, 2017.

Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Board Meeting On May 24, 2017

Notice of Board Meeting to be held on May 24, 2017

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Updates

Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Updates

Disclosures under Reg. 29(2) of SEBI (SAST) Regulations, 2011

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : AGM On June 06,2017

Intimation of the date of Annual General Meeting & Book closure for dividend and submission of AGM Notice and E-voting related Matters

Scrip code : 530675 Name : York Exports Ltd.

bu110517

Subject : Board Meeting On Tuesday,30/05/2017

Meeting of Board Of Directors of the company will be held on Tuesday,30.05.2017 at the corporate office to consider and approve audited financial results for the quarter ended March 31,2017

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Outcome of Board Meeting

Proceedings of the Board Meeting held on May 10, 2017

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Outcome of Board Meeting

Proceedings of the Board Meeting held on May 10, 2017

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Outcome of NCLT Convened General Meeting

Zee Entertainment Enterprises Ltd has submitted to BSE a copy of Proceedings of NCLT Convened General Meeting of Equity and Preference Shareholders of the Company was held on May 09, 2017.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Updates

bu110517

Further to our today's letter, communicating proceedings of the Board Meeting held earlier in the day, please find enclosed the extract of Financial Results of the Company, on standalone and consolidated basis, for the quarter and financial year ended March 31, 2017, being published in Newspapers tomorrow, as per requirements of SEBI Listing Regulations.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Updates

We have received Disclosure under Regulation 7(3) of SEBI (Prohibition of Insider Trading) Regulations, 2015 from SIL Investments Limited on 10th May, 2017. Please find enclosed herewith the disclosure as required under Regulation 7(3) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 532883 Name : ZYLOG SYSTEMS LIMITED

Subject : Board Meeting To Be Held On 18.05.2017

the Board Meeting of the Board of Directors of the Company will be held on Thursday, May 18, 2017 at 03.00 PM 1.To approve the Audited Consolidated & Standalone Financials along with the Statement of Assets and Liabilities for the quarter & Year ended 31st March 2017. 2.Other business if any

Declaration of NAV

Scrip code : 536703 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535987 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-DIRECT PLAN-DIVIDEND has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536095 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535320 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537217 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537205 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536096 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536997 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540379 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537214 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534862 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JX (427 Days)- Direct Plan (G) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535779 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536177 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan – (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536909 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537106 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537432 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537552 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533322 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537162 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537407 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Ser B (1168 Days)-RP-G has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536996 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536787 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536099 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539958 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537164 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536661 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536149 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540381 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536343 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-REGULAR PLAN- DIVIDEND has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535355 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life interval Income Fund -Annual Plan V- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537504 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535777 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540099 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537505 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan- Series KA (415 days)-Regular Plan(NddP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536761 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535356 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537401 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537293 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corpt Bond Series A (1170 Days) -R P-Gr has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537571 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD(367 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535816 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536662 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536561 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537556 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537218 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537000 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536660 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)-R P(Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536286 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536759 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537558 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)-Direct Plan (Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537242 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540008 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538015 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540378 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND-SERIES 3-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539423 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539420 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537607 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537231 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534861 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536454 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536704 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537107 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537050 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536665 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534865 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537305 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536452 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534672 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536239 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536998 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535318 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 -Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534577 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535353 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan V- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536635 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537294 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corp Bond Series A (1170 Days) - RP-DP has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537568 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537206 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536003 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535775 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534864 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535351 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535319 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1-Direct Plan (Dividend payout Option) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537297 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Regular Plan (Gr) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534709 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537161 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537055 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534010 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536953 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534685 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX-Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536634 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536097 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536727 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536338 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537410 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-DP has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537572 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537429 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (Gr) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537299 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540103 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536664 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536564 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536340 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534686 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534666 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536455 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536637 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537215 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537434 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537300 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan (G) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539422 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535986 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Focused Equity Fund - Series 5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535321 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 - Regular Plan (D P O) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535354 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535780 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535904 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540100 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535154 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537296 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-DP has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537601 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537430 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537109 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536597 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536281 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536290 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536365 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536596 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536762 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537507 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537408 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-RP-ND has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537204 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537054 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536723 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536341 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537234 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)-D P (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537295 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-G has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537433 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537506 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (Grow) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537569 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537298 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536955 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536663 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536594 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540102 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536760 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536562 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536339 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536284 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534795 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534866 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534710 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535349 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan V-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537232 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537409 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-Gr has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE DUAL ADVANTAGE FUND-SERIES I-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu110517

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535124 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 2 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536098 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 iWIN ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536815 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537154 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533360 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 iWIN ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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- Cummulative Option has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 Cummulative Option has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 iWIN ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533355 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Retail Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533359 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan M (Cumulative Option) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Retail Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533369 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534699 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533357 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533356 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535676 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536432 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 PI - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 PI Di Option has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536814 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535741 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 iWIN ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 Cummulative Option) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated May 10, 2017 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 iWIN ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536813 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537153 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535677 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 iWIN ETF has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu110517

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538760 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538739 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) - Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538013 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538813 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538659 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537859 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537264 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538796 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538773 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538820 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538759 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538815 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538761 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538738 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538740 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538660 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537857 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538197 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538012 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537856 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537777 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537498 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series A-3- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537418 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537265 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536844 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538195 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538014 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537419 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537266 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537858 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536845 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537496 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537267 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series A-1-Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538196 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538816 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538799 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Dual Advantage Fund - Series V-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537497 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538762 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538741 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538819 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538661 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538814 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538797 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Dual Advantage Fund - Series V-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 10, 2017 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 May 10, 2017 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 May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537417 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536843 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

bu110517

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated May 10, 2017 and is placed at Corporate Announcement on BSE-India Website.

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