

Bulletin Date : 05/10/2018

BULLETIN NO: 119

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954484	Aptus Value Housing Finance India Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955695	Aptus Value Housing Finance India Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
956379	Aptus Value Housing Finance India Limited	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
935792	Dewan Housing Finance Corpn. Ltd.,	RD 01/11/2018		Sec.NCD	Payment of Interest
935794	Dewan Housing Finance Corpn. Ltd.,	RD 01/11/2018		Sec.NCD	Payment of Interest
935796	Dewan Housing Finance Corpn. Ltd.,	RD 01/11/2018		Sec.NCD	Payment of Interest
935798	Dewan Housing Finance Corpn. Ltd.,	RD 01/11/2018		Sec.NCD	Payment of Interest
935800	Dewan Housing Finance Corpn. Ltd.,	RD 01/11/2018		Sec.NCD	Payment of Interest
935802	Dewan Housing Finance Corpn. Ltd.,	RD 01/11/2018		Sec.NCD	Payment of Interest
936196	Dewan Housing Finance Corpn. Ltd.,	RD 20/10/2018		Sec.NCD	Payment of Interest
936200	Dewan Housing Finance Corpn. Ltd.,	RD 20/10/2018		Sec.NCD	Payment of Interest
936202	Dewan Housing Finance Corpn. Ltd.,	RD 20/10/2018		Sec.NCD	Payment of Interest
958249	Dewan Housing Finance Corpn. Ltd.,	RD 22/10/2018		Priv. placed Non Conv Deb	Payment of Interest
946377	FIRST BLUE HOME FINANCE LIMITED	RD 29/10/2018		Priv. placed Non Conv Deb	Payment of Interest
955193	Indian Overseas Bank	RD 19/10/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds

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955235 Kotak Mahindra Investments Limited	RD 26/10/2018		Priv. placed Non Conv Deb	Redemption of NCD
946029 Kotak Mahindra Prime Limited	RD 01/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953116 Kotak Mahindra Prime Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Redemption of NCD
955799 Kotak Mahindra Prime Limited	RD 25/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957146 Kotak Mahindra Prime Limited	RD 24/10/2018		Priv. placed Non Conv Deb	Payment of Interest
540005 Larsen & Toubro Infotech Limited	RD 01/11/2018		Equity	First Interim Dividend
946359 Mahindra & Mahindra Financial Services Limited	RD 22/10/2018		Priv. placed Non Conv Deb	Payment of Interest
946379 Mahindra & Mahindra Financial Services Limited	RD 30/10/2018		Priv. placed Non Conv Deb	Payment of Interest
946949 Mahindra & Mahindra Financial Services Limited	RD 05/11/2018		Priv. placed Non Conv Deb	Payment of Interest
951236 Mahindra & Mahindra Financial Services Limited	RD 29/10/2018		Priv. placed Non Conv Deb	Payment of Interest
951304 Mahindra & Mahindra Financial Services Limited	RD 05/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955258 Mahindra & Mahindra Financial Services Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Redemption of NCD
955278 Mahindra & Mahindra Financial Services Limited	RD 12/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955297 Mahindra & Mahindra Financial Services Limited	RD 14/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955298 Mahindra & Mahindra Financial Services Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955315 Mahindra & Mahindra Financial Services Limited	RD 16/11/2018		Priv. placed Non Conv Deb	Payment of Interest
957100 Mahindra & Mahindra Financial Services Limited	RD 18/10/2018		Priv. placed Non Conv Deb	Payment of Interest
935148 MUTHOOT FINCORP LIMITED	RD 16/10/2018		Sec.NCD	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 16/10/2018		Unsec.NCD	Payment of Interest

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935254 MUTHOOT FINCORP LIMITED	RD 13/10/2018	Sec.NCD	Payment of Interest
935520 MUTHOOT FINCORP LIMITED	RD 16/10/2018	Sec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 16/10/2018	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957114 National Highways Authority Of India	RD 22/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951264 PVR Ltd.	RD 09/10/2018	Priv. placed Non Conv Deb	Payment of Interest
951267 PVR Ltd.	RD 09/10/2018	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951292 PVR Ltd.	RD 17/10/2018	Priv. placed Non Conv Deb	Payment of Interest
951293 PVR Ltd.	RD 17/10/2018	Priv. placed Non Conv Deb	Payment of Interest
951294 PVR Ltd.	RD 17/10/2018	Priv. placed Non Conv Deb	Payment of Interest
956340 RELIANCE COMMERCIAL FINANCE LIMITED	RD 31/10/2018	Priv. placed Non Conv Deb	Payment of Interest
956344 RELIANCE COMMERCIAL FINANCE LIMITED	RD 01/11/2018	Priv. placed Non Conv Deb	Payment of Interest
956371 RELIANCE COMMERCIAL FINANCE LIMITED	RD 08/11/2018	Priv. placed Non Conv Deb	Payment of Interest

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956374 RELIANCE COMMERCIAL FINANCE LIMITED	RD 03/11/2018	Priv. placed Non Conv Deb	Payment of Interest
957151 RELIANCE COMMERCIAL FINANCE LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
957152 RELIANCE COMMERCIAL FINANCE LIMITED	RD 25/10/2018	Priv. placed Non Conv Deb	Payment of Interest
539374 SBI Mutual Fund	RD 08/10/2018	Mutual Fund Unit	Redemption of Mutual Fund
539375 SBI Mutual Fund	RD 08/10/2018	Mutual Fund Unit	Redemption of Mutual Fund
539376 SBI Mutual Fund	RD 08/10/2018	Mutual Fund Unit	Redemption of Mutual Fund
539377 SBI Mutual Fund	RD 08/10/2018	Mutual Fund Unit	Redemption of Mutual Fund
934975 SREI Infrastructure Finance limited	RD 30/10/2018	Sec.NCD	Payment of Interest
934976 SREI Infrastructure Finance limited	RD 30/10/2018	Sec.NCD	Payment of Interest
955175 Suryoday Small Finance Bank Limited	RD 14/10/2018	Priv. placed Non Conv Deb	Payment of Interest
700134 Vedanta Limited	RD 22/10/2018	Preference Shares	Redemption of Preference Share & Dividend on Preference Shares

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

540047 Dilip Buildcon Limited POM 14/11/2018
533208 Emami Paper Mills Ltd. POM 05/11/2018
500116 IDBI Bank Ltd POM 09/11/2018
532388 Indian Overseas Bank EGM 02/11/2018
533103 Jindal Cotex Limited POM 07/11/2018
530129 Nile Ltd. POM 05/11/2018

539570 OFS Technologies Limited
POM 31/10/2018

540693 Shish Industries Limited
AGM 02/11/2018

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

BOARD MEETINGS			Page No: 9
Code No.	Company Name	DATE OF Meeting	PURPOSE
532351	Aksh Optifibre Ltd.	23/10/2018	Quarterly Results
526519	Alpine Housing Development Corporat	13/10/2018	
	inter alia, to consider and approve the allotment of Bonus shares to shareholders entitled as on record date 12 October 2018		
538777	ASIA CAPITAL LIMITED	12/10/2018	
	Inter-alia, to consider and approve the following items:		
1.	Resignation of Mr. Saurabh Madan, Independent Director of the Company.		
2.	Appointment of Ms. Ridhi Gupta as Additional Director (Non-Executive & Independent) of the Company.		
3.	Change the Registrar and Share Transfer Agent (RTA) of the Company.		
540376	Avenue Supermarts Limited	13/10/2018	
	Inter alia, shall also consider raising funds by Issuance of Commercial Paper		
513375	Carborundum Universal Ltd.,	29/10/2018	Quarterly Results
519475	Chordia Food Products Ltd	15/10/2018	
	Inter alia, to consider and approve 1) For allotment of Shares pursuant to Scheme of Arrangement to erstwhile shareholders of De-merged Company and erstwhile shareholders of Transferor Company as per the sanctioned swap ratio.		
500087	Cipla Ltd.,	05/11/2018	Quarterly Results
540403	CL Educate Limited	06/10/2018	
	inter alia, to consider and approve the appointment of Chief Financial Officer (CFO) of the Company.		
526821	Dai-Ichi Karkaria Ltd.	02/11/2018	Quarterly Results
507886	Dhruv Estates Ltd.,	15/10/2018	Quarterly Results
540153	Endurance Technologies Limited	03/11/2018	Quarterly Results

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508906 Everest Industries Ltd.	24/10/2018	Quarterly Results
500469 Federal Bank Ltd.	16/10/2018	Quarterly Results
521176 Gangotri Textiles Ltd.	30/10/2018	Quarterly Results
517354 Havells India Limited	17/10/2018	Quarterly Results
509675 HIL Limited	25/10/2018	Quarterly Results
532174 ICICI Bank Ltd.	26/10/2018	Quarterly Results
532414 IKF Technologies Ltd.	15/10/2018	

- 1.To consider and approve the appointment of Ms. Padmasree Turlapati and Mr. Purchandra Rao as an Additional Director on the Board of the Company.
- 2.To take note of the Resignation of Mr. Manoj Rungta, Executive Director.
- 3.To Re-appoint Mr. Sunil Kumar Goyal as Whole Time Director.
- 4.Any other Business with the permission of the Chair.

& Quarterly Results

532187 IndusInd Bank Ltd.	15/10/2018	Quarterly Results
520066 Jay Bharat Maruti Ltd.,	13/10/2018	Quarterly Results
540005 Larsen & Toubro Infotech Limited	24/10/2018	Interim Dividend & Quarterly Results
514036 Loyal Textiles Mills Ltd	12/11/2018	Quarterly Results
513446 MONNET ISPAT & ENERGY LIMITED	15/10/2018	Quarterly Results
532504 Navin Fluorine International Limited	30/10/2018	Interim Dividend & Quarterly Results
500730 NOCIL Ltd	30/10/2018	Quarterly Results
502420 Orient Paper & Industries Ltd.	31/10/2018	Quarterly Results
500331 Pidilite Industries Ltd.	30/10/2018	Quarterly Results
532918 RATHI BARS LIMITED	12/10/2018	

inter alia considered and approved as,

- 1.To Consider the Quorum of the Meeting.
- 2.To consider and take note of the minutes of Previous Board Meeting.
- 3.To consider and take note of the minutes of Nomination and remuneration committee
- 4.To consider appointment of Independent Director
- 5.Avaling credit facilities from HDFC Bank
- 6.Any Other Business with the permission of the chairman

523445 Reliance Industrial Infrastructure	15/10/2018	Quarterly Results
532955 Rural Electrification Corporation Limited	12/10/2018	

inter-alia to consider and approve financial statements including Balance Sheet, Statement

of Profit & Loss and Cash Flow Statement for the period of three (3) months ended on June 30, 2018, with limited review for incorporation in the Offering Circular of Global Medium Term Note (GMTN) Programme of REC.

538876 S.T. SERVICES LIMITED	31/10/2018	Quarterly Results
519260 SANWARIA CONSUMER LIMITED	31/10/2018	Quarterly Results
520151 Shreyas Shipping And Logistics Limited	31/10/2018	Quarterly Results
532218 South Indian Bank Ltd.	15/10/2018	Quarterly Results
540595 Tejas Networks Limited	23/10/2018	Quarterly Results
504973 TI Financial Holdings Limited	31/10/2018	Quarterly Results
532646 Uniply Industries Ltd.	09/10/2018	

inter alia, to consider the conversion of Share Warrants which were allotted on 25.04.2018, into Equity Shares of the Company.

500295 Vedanta Limited	10/10/2018	Dividend on Preference Shares
532953 V-Guard Industries Ltd.	25/10/2018	Quarterly Results
532893 VTM Ltd	19/10/2018	Quarterly Results

 BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
526125	Arihant Tournesol Ltd.	05/10/2018	

Inter alia,

1. Mr. Rajiv Sethi, Director of the Company is authorized to sign and execute arbitration award dated September 27, 2018, given by Learned Sole Arbitrator Mr. Sandip Thakkar in the arbitration proceedings conducted by him between the Company and Mis . Vision Millennium Exports Private.

2. The Board Director of the Company is authorized to enter into Deed of Transfer between the Company (Vendor), Mis Solapur Oil Private limited (Purchaser) and Mis Vision Millennium Exports Private limited (Confirming Party), for the property situated at sola pur, of the Company.

3. The Board has given Power of Attorney (POA), to Mr. Sujith R Shetty, authorized representative of the Company, for the purpose of registration and to admit execution of the aforesaid deed of transfer and such other related and incidental documents and writings executed by him before , the Sub-Registrar of Assurances and other concerned government authorities.

504028 GEE Ltd.	04/10/2018
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Inter alia transacted following business;

1. Approved transaction of Development Agreement which is to be entered between Company and Avion Crest Construction LLP wherein Directors are interested;
2. Approved transactions proposed to be entered between M/s Anant Business Pvt Ltd and M/s R Shankarlal Sales Pvt Ltd, Related Parties, and the Company, for sales and services, exceeding prescribed limit of applicable provisions, subject to prior approval of members.
3. Appointed Ms.Sonal Suchak, as Company Secretary of the Company.
4. Approved and finalized the notice of Postal Ballot under Section 110 of the Companies Act, 2013 read with Rule 22 approving Related Party Transaction
5. Authorized Mr.Samwamal Agarwal, WholeTime Director of the Company or Ms.Payal Agarwal, WholeTime Director of Company to oversee entire Postal Ballot process as aforesaid
6. Finalized appointment of Mr.Deep Shukla, Practicing Company Secretary as Scrutinizer to oversee the e-voting process

539984 HINDUSTHAN URBAN INFRASTRUCTURE LIMITED 05/10/2018 Preferential Issue of shares

The Board Meeting held on Friday, October 05, 2018 has approved conversion of existing unsecured loan (including interest thereon) {representing amount payable} to Hindusthan Engineering and Industries Limited (HEIL) aggregating to Rs. 95,18,97,000/- (Rupees Ninety Five Crore Eighteen Lakhs Ninety Seven Thousand only) as per the books of the Company as on 31st July, 2018 (rounded off to the nearest thousands) into 1percentage Redeemable Non- Cumulative Non-Convertible Preference Shares (Preference Shares). The issue of preference shares on preferential basis shall be subject to the approval of shareholders in General Meeting.

530577 Ladderup Finance Ltd. 05/10/2018

Inter alia, considered the following items of agenda:

1. Approved the Corporate Guarantee and also Security by way of pledge of Shares for period up to 9 months to lenders of Proposed SPV Godland Resorts Private Limited, up to a Limit Rs. 25 Crores for exploring strategic Investment(s).
2. Nominated Mr. Sunil Goyal as Nominee Director on the Board of Godland Resorts Private Limited, SPV.

538834 Meenakshi Enterprises Ltd. 04/10/2018

Inter alia, considered and approved the following matters:

1. Appointment of Ms.Sree Kala(DIN: 08242895) as Additional cum Independent Director of the Company with immediate effect.

539835 Superior Finlease Limited 05/10/2018

Inter alia, considered and approved the

1. Appointment of Mr. Rajneesh Kumar (DIN: 02463693) as an Additional Director in the category of Non-Executive Director of the Company subject to approval of shareholders of the company in the next annual general meeting of the company;
2. Appointment of Mr. Ravi Kant Sharma (DIN: 07456078) as an Additional Director in the category of Independent Director of the Company for a term of five years subject to approval of shareholders of the company in the next annual general meeting of the company;
3. Change in Registered office of the Company from 305, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini New Delhi- 110085 to 92, Khasra No. 33/21, Ranaji Enclave, Najafgarh, New Delhi-110043

General Information

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HOLIDAY(S) INFORMATION

18/10/2018	Dussehra	Thursday	Trading & Bank Holiday
07/11/2018	Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018	Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018	Id	Wednesday	Bank Holiday
23/11/2018	Gurunanak Jayanti	Friday	Trading & Bank Holiday
25/12/2018	Christmas	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-129/2018-2019	Dematerialised Securities	28/09/2018-15/10/2018	03/10/2018	05/10/2018
DR-130/2018-2019	Dematerialised Securities	01/10/2018-18/10/2018	04/10/2018	08/10/2018
DR-131/2018-2019	Dematerialised Securities	02/10/2018-19/10/2018	05/10/2018	09/10/2018
DR-132/2018-2019	Dematerialised Securities	03/10/2018-20/10/2018	08/10/2018	10/10/2018
DR-133/2018-2019	Dematerialised Securities	04/10/2018-21/10/2018	09/10/2018	11/10/2018
DR-134/2018-2019	Dematerialised Securities	05/10/2018-22/10/2018	10/10/2018	12/10/2018
DR-135/2018-2019	Dematerialised Securities	08/10/2018-25/10/2018	11/10/2018	15/10/2018
DR-136/2018-2019	Dematerialised Securities	09/10/2018-26/10/2018	12/10/2018	16/10/2018
DR-137/2018-2019	Dematerialised Securities	10/10/2018-27/10/2018	15/10/2018	17/10/2018
DR-138/2018-2019	Dematerialised Securities	12/10/2018-29/10/2018	16/10/2018	19/10/2018
DR-139/2018-2019	Dematerialised Securities	15/10/2018-01/11/2018	17/10/2018	22/10/2018
DR-140/2018-2019	Dematerialised Securities	16/10/2018-02/11/2018	19/10/2018	23/10/2018
DR-141/2018-2019	Dematerialised Securities	17/10/2018-03/11/2018	22/10/2018	24/10/2018
DR-142/2018-2019	Dematerialised Securities	18/10/2018-04/11/2018	23/10/2018	25/10/2018
DR-143/2018-2019	Dematerialised Securities	19/10/2018-05/11/2018	24/10/2018	26/10/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 132/2018-2019 (P.E. 08/10/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/10/2018 TO 15/10/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 132/2018-2019 (P.E. 08/10/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/10/2018 TO 20/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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526983	Ashoka Refineries Ltd.	19/10/2018 BC	131	05/10/2018	143	24/10/2018	144
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Total:1

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500024	ASSAMCO	RD	11/10/2018	10/10/2018	134/2018-2019
# 2	500510	LARSEN & TOU	RD	15/10/2018	12/10/2018	136/2018-2019
3	512595	UNIMODE OVER	RD	12/10/2018	11/10/2018	135/2018-2019
4	526519	ALPINE HOU D	RD	12/10/2018	11/10/2018	135/2018-2019
# 5	530697	ZENLABS	RD	13/10/2018	11/10/2018	135/2018-2019
6	530843	CUPID LTD	RD	12/10/2018	11/10/2018	135/2018-2019
7	535648	JUSTDIAL	RD	12/10/2018	11/10/2018	135/2018-2019
8	538891	SIPROJECTS	RD	10/10/2018	09/10/2018	133/2018-2019
9	539219	MUL	RD	10/10/2018	09/10/2018	133/2018-2019
10	539526	SCTL	RD	12/10/2018	11/10/2018	135/2018-2019
# 11	540147	SHASHIJIT	RD	15/10/2018	12/10/2018	136/2018-2019
12	934953	1185ECL19C	RD	12/10/2018	11/10/2018	135/2018-2019
13	935088	12ECL20I	RD	12/10/2018	11/10/2018	135/2018-2019
# 14	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019
# 15	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019
# 16	935254	115MFL19G	RD	13/10/2018	11/10/2018	135/2018-2019
17	935361	1015ECL20	RD	12/10/2018	11/10/2018	135/2018-2019
18	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019
19	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019

#	20	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019
#	21	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019
#	22	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019
#	23	936122	842ERFL21	RD	15/10/2018	12/10/2018	136/2018-2019
#	24	936126	865ERFL23	RD	15/10/2018	12/10/2018	136/2018-2019
#	25	936130	888ERFL28	RD	15/10/2018	12/10/2018	136/2018-2019
	26	936246	925EFL23	RD	12/10/2018	11/10/2018	135/2018-2019
	27	936252	943EFL28	RD	12/10/2018	11/10/2018	135/2018-2019
	28	936270	866ICCL23	RD	10/10/2018	09/10/2018	133/2018-2019
	29	936276	875ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019
	30	936278	884ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019
#	31	946929	JSW30JUL10	RD	15/10/2018	12/10/2018	136/2018-2019
	32	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019
	33	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019
#	34	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019
#	35	947643	SRE29OCT11F	RD	15/10/2018	12/10/2018	136/2018-2019
	36	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019
#	37	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019
	38	949927	1095PVR2019	RD	10/10/2018	09/10/2018	133/2018-2019
	39	950132	9843IOT18J	RD	12/10/2018	11/10/2018	135/2018-2019
	40	950191	1008IOT22A	RD	12/10/2018	11/10/2018	135/2018-2019
	41	950194	1008IOT23A	RD	12/10/2018	11/10/2018	135/2018-2019
	42	950197	1008IOT24A	RD	12/10/2018	11/10/2018	135/2018-2019
	43	950199	1063IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019
	44	950202	1008IOT25A	RD	12/10/2018	11/10/2018	135/2018-2019
	45	950210	1008IOT26A	RD	12/10/2018	11/10/2018	135/2018-2019
	46	950213	1008IOT27A	RD	12/10/2018	11/10/2018	135/2018-2019
	47	950216	1008IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019
	48	950219	1008IOT28D	RD	12/10/2018	11/10/2018	135/2018-2019
#	49	950574	878PFC20	RD	15/10/2018	12/10/2018	136/2018-2019
#	50	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019
#	51	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019
	52	951285	1175BGEL18	RD	12/10/2018	11/10/2018	135/2018-2019
	53	951286	1175BGEL20	RD	12/10/2018	11/10/2018	135/2018-2019
	54	951287	1175BGEL24	RD	12/10/2018	11/10/2018	135/2018-2019
	55	951312	9PJL19	RD	12/10/2018	11/10/2018	135/2018-2019
	56	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019
	57	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019
	58	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019
	59	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019
#	60	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019
	61	952676	902IOT2028	RD	12/10/2018	11/10/2018	135/2018-2019
	62	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019
	63	952896	105APML19	RD	10/10/2018	09/10/2018	133/2018-2019
#	64	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019
#	65	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019
#	66	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019
	67	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019
	68	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019
	69	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019
#	70	952962	86060LTIF18	RD	13/10/2018	11/10/2018	135/2018-2019
#	71	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019
#	72	952966	850ILFS20	RD	13/10/2018	11/10/2018	135/2018-2019
#	73	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019
	74	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019
#	75	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019

# 76	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019
77	955008	1050JSFBL19	RD	12/10/2018	11/10/2018	135/2018-2019
78	955117	721HUDCO20	RD	10/10/2018	09/10/2018	133/2018-2019
79	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019
80	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019
81	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019
82	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019
# 83	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019
# 84	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019
85	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019
86	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019
# 87	955175	1155SSFBL19	RD	14/10/2018	11/10/2018	135/2018-2019
88	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019
89	955195	825VL19	RD	12/10/2018	11/10/2018	135/2018-2019
90	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019
# 91	955493	125AMPL19	RD	14/10/2018	11/10/2018	135/2018-2019
92	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019
93	955963	13AMFL22	RD	11/10/2018	10/10/2018	134/2018-2019
# 94	955997	1399AMPL23	RD	13/10/2018	11/10/2018	135/2018-2019
# 95	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019
# 96	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019
97	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019
# 98	956473	1275NGCPL18	RD	14/10/2018	11/10/2018	135/2018-2019
# 99	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019
100	956818	123SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019
# 101	956831	850SL20	RD	13/10/2018	11/10/2018	135/2018-2019
102	957094	1075EFL20	RD	10/10/2018	09/10/2018	133/2018-2019
# 103	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019
104	957105	1230SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019
105	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019
# 106	957121	788ILFSL24	RD	15/10/2018	12/10/2018	136/2018-2019
# 107	957122	785ILFSL22	RD	15/10/2018	12/10/2018	136/2018-2019
108	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019
109	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019
110	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019
111	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019
112	957966	12105AMPL19	RD	12/10/2018	11/10/2018	135/2018-2019
113	958091	1015NACL21	RD	11/10/2018	10/10/2018	134/2018-2019
114	958092	1015NACL21A	RD	11/10/2018	10/10/2018	134/2018-2019
115	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019
116	972599	WBSED251010	RD	10/10/2018	09/10/2018	133/2018-2019
# 117	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019
# 118	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019
# 119	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019

Note: # New Additions Total New Entries : 45

Total:119

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 132/2018-2019 Firstday: 08/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	539546	BNL	RD	09/10/2018	08/10/2018
2	539770	DARJEELING	RD	09/10/2018	08/10/2018

3	539956	TAALENT	RD	09/10/2018	08/10/2018
4	540956	BHATIA	RD	09/10/2018	08/10/2018
5	935236	115MFL19I	RD	09/10/2018	08/10/2018
6	936014	0MFL18E	RD	09/10/2018	08/10/2018
7	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018
8	951264	11PVR2019	RD	09/10/2018	08/10/2018
9	951265	11PVR2020	RD	09/10/2018	08/10/2018
10	951266	11PVR2021	RD	09/10/2018	08/10/2018
11	951267	11PVR2018	RD	09/10/2018	08/10/2018
12	955142	785ILFSL19	RD	09/10/2018	08/10/2018
13	955143	790ILFSL21	RD	09/10/2018	08/10/2018
14	955152	780LTIFCL21	RD	09/10/2018	08/10/2018
15	955574	102USFBL20	RD	09/10/2018	08/10/2018
16	957108	755DHFCL19	RD	09/10/2018	08/10/2018
17	958109	925RCL19	RD	09/10/2018	08/10/2018
18	972785	925IDBI2037	RD	09/10/2018	08/10/2018

 Total:18
 File to download: finxd132.txt

 No Dealing In Gov. Securities

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

 Provisional Ex-date information for the period 09/10/2018 To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952896	105APML19	RD	10/10/2018	09/10/2018	133/2018-2019	Temporary Suspension
2	957094	1075EFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption(Part) of NCD
3	949927	1095PVR2019	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
4	957105	1230SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
5	956818	123SSFL20	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
6	955117	721HUDC020	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
7	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
8	936270	866ICCL23	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
9	936276	875ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
10	936278	884ICCL28	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
11	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
12	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
13	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
14	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
15	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
16	539219	MUL	RD	10/10/2018	09/10/2018	133/2018-2019	2.5% Final Dividend
17	538891	SIPROJECTS	RD	10/10/2018	09/10/2018	133/2018-2019	04:01 Bonus issue
18	972599	WBS251010	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
19	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
20	958091	1015NAACL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
21	958092	1015NAACL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest

22	958093	1015NACL21B	RD	11/10/2018	10/10/2018	134/2018-2019	bu051018 Payment of Interest
23	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
24	955963	13AMFL22	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
25	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest Redemption of NCD
26	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
27	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
28	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
29	500024	ASSAMCO	RD	11/10/2018	10/10/2018	134/2018-2019	Resolution Plan -Suspension
30	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
31	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
32	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
33	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
34	950191	1008IOT22A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
35	950194	1008IOT23A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
36	950197	1008IOT24A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
37	950202	1008IOT25A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
38	950210	1008IOT26A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
39	950213	1008IOT27A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
40	950216	1008IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
41	950219	1008IOT28D	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
42	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
43	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
44	935361	1015ECL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
45	955008	1050JSFBL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Temporary Suspension
46	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
47	950199	1063IOT28A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD
48	955175	1155SSFBL19	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
49	935254	115MFL19G	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
50	951285	1175BGEL18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD
51	951286	1175BGEL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
52	951287	1175BGEL24	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
53	934953	1185ECL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
54	957966	12105AMPL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD
55	955493	125AMPL19	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
56	956473	1275NGCPL18	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption(Part) of NCD
57	935088	12ECL20I	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
58	955997	1399AMPL23	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
59	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
60	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
61	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
62	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
63	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
64	955195	825VL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
65	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
66	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
67	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD

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68	952966	850ILFS20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
69	956831	850SL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
70	952962	86060LTIF18	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
							Redemption of NCD	
71	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
72	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
73	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
							Redemption of NCD	
74	952676	902IOT2028	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
							Redemption(Part) of NCD	
75	936246	925EFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
76	936252	943EFL28	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
77	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
78	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
79	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
80	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
81	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
82	950132	9843IOT18J	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
							Redemption of NCD	
83	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
84	951312	9PJL19	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
							Temporary Suspension	
85	526519	ALPINE HOU D	RD	12/10/2018	11/10/2018	135/2018-2019	01:03 Bonus issue	
86	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
87	530843	CUPID LTD	RD	12/10/2018	11/10/2018	135/2018-2019	01:05 Bonus issue	
88	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
89	535648	JUSTDIAL	RD	12/10/2018	11/10/2018	135/2018-2019	Buy Back of Shares	
90	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD	
91	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD	
92	539526	SCTL	RD	12/10/2018	11/10/2018	135/2018-2019	01:01 Bonus issue	
93	512595	UNIMODE OVER	RD	12/10/2018	11/10/2018	135/2018-2019	Consolidation of Shares from Rs.1/- to Rs.10/-	
94	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds	
95	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD	
96	530697	ZENLABS	RD	13/10/2018	11/10/2018	135/2018-2019	01:20 Bonus issue	
97	957122	785ILFSL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
98	957121	788ILFSL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
99	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
100	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
101	936122	842ERFL21	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
102	936126	865ERFL23	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
103	950574	878PFC20	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
104	936130	888ERFL28	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
105	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
106	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension	
107	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
108	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
109	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
110	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
111	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
							Redemption of NCD	
112	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
							Redemption of NCD	
113	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds	
114	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds	
115	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds	
116	946929	JSW30JUL10	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	

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117	500510	LARSEN & TOU	RD	15/10/2018	12/10/2018	136/2018-2019	Buy Back of Shares
118	540147	SHASHIJIT	RD	15/10/2018	12/10/2018	136/2018-2019	01:05 Bonus issue
119	530177	SPS INTERNAT	BC	16/10/2018	12/10/2018	136/2018-2019	E.G.M.
120	947643	SRE29OCT11F	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
121	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
122	935520	1050MFL18	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
123	935522	10MFL20A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
124	935455	10SREI18	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
125	935148	1125MFL19	RD	16/10/2018	15/10/2018	137/2018-2019	Redemption of NCD
126	948395	1170SREI22K	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
127	954045	1228PLL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
128	953648	1250USFBL21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
129	935248	12MFL20D	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
130	957126	1315SSFL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
131	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
132	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
133	957109	765APSEZL27	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
134	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
135	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
136	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
137	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
138	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
139	955146	8GEPL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
140	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
141	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
142	952007	999JPL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
143	952011	999JPL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
144	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
145	934873	0MFL18	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
146	958224	1025AHFCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Redemption of NCD
147	934998	1025MFL19C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
148	935098	1025MFL19D	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
149	935202	1025MFL2019	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
150	935718	105SFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
151	934923	1075MFL18C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
152	934957	1075MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
153	935329	10MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
154	951292	11PVR19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
155	951293	11PVR20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
156	951294	11PVR21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
157	935724	11SFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
158	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
159	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
160	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
161	957100	7532MMFSL21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
162	936000	825MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
163	936134	825MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
164	935696	825MFL21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
165	936002	850MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
166	936136	850MFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
167	955210	850RCL21A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
168	972880	855IFCI2021	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
169	935946	85MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
170	935590	85MFL21	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest

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171	957531	871ABFL25	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
172	935694	875MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
173	935486	875MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
174	935948	875MFL20A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
175	936004	875MFL22	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
176	935950	875MFL22A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
177	936138	875MFL23	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
178	957118	880MFL20	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
179	955209	880RCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
180	955207	885RCL26	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
181	955208	885RCL26A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
182	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
183	936222	911JMFCSL23	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
184	936226	934JMFCS28	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
185	935419	950MFL20C	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
186	934845	975TCFS19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
187	949605	980BOB2023	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
188	972770	990IFCI22A	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
189	972771	990IFCI27B	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
190	972772	990IFCI32C	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
191	972773	990IFCI37D	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
192	948754	995RCL2022I	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
193	935588	9MFL19	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
194	952102	EFPLD8I502A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest Redemption of NCD
195	957916	ICFL2518	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
196	972413	IIFCL17NOV8	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
197	531834	NATURA HUE C	BC	19/10/2018	16/10/2018	138/2018-2019	A.G.M.
198	954558	RCL03AUG16A	RD	18/10/2018	16/10/2018	138/2018-2019	Redemption of NCD
199	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
200	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest Redemption of NCD
201	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
202	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
203	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
204	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
205	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
206	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
207	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
208	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
209	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
210	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
211	934932	1152IIHF18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
212	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
213	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
214	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
215	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
216	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
217	955182	1230MML21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
218	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
219	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
220	953811	1490AMPL21	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
221	950496	179PFC19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
222	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
223	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
224	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest

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225	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
226	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
227	936202	856DHFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
228	936200	856DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
229	952963	86000LTIF18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
230	957112	865AFSL20	RD	19/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
231	936196	865DHFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
232	957154	875RCL21B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
233	957155	875RCL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
234	957157	875RCL23B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
235	955193	924IOB26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest for Bonds
236	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
237	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
238	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
239	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
240	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
241	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
242	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
243	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
244	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
245	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
246	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
247	505029	ATLAS CYC HR	BC	20/10/2018	17/10/2018	139/2018-2019	A.G.M.
248	952113	ECLD8F501A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
249	952114	ECLD8F501B	RD	19/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
250	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Payment of Interest
251	524758	WINTAC LIMIT	BC	20/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
252	955536	105USFBL19	RD	22/10/2018	19/10/2018	140/2018-2019	A.G.M.
253	935234	1125MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
254	934947	1150MFL19H	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
255	935034	115MFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
256	949624	1241PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
257	957812	1350AMPL23	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption of NCD
258	949625	13PLL2018	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
259	957114	711NHAI22	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption of NCD
260	957141	785LTIDFL22	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest for Bonds
261	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
262	953968	881RHFL23A	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
263	958249	927DHFL21	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
264	972854	938REC18	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
265	536271	H1875A27DD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption of Bonds
266	536273	H1875A27DF	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest for Bonds
267	536270	H1875A27DG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
268	536272	H1875A27DQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
269	536275	H1875A27RD	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
270	536274	H1875A27RG	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
271	536276	H1875A27RQ	RD	22/10/2018	19/10/2018	140/2018-2019	Redemption / Roll Over
272	500696	HIND UNI LT	RD	22/10/2018	19/10/2018	140/2018-2019	Interim Dividend
273	540750	IEX	RD	22/10/2018	19/10/2018	140/2018-2019	Stock Split From Rs.10/- to Rs.1/-
274	946359	MMFSLQQQ	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest

275	533576	VASWANI IND	BC	23/10/2018	19/10/2018	140/2018-2019	bu051018 A.G.M.
276	700134	VEDLRPS	RD	22/10/2018	19/10/2018	140/2018-2019	Dividend on Preference Shares Redemption of Preference Share
277	935461	1025SREI20	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
278	935288	1072SREI19F	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
279	935086	1095SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
280	935074	1140SREI19	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
281	935016	12IIHFL2020	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
282	955247	850RCL21B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
283	951188	876PFC2019	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
284	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
285	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
286	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest Redemption of NCD
287	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest Redemption of NCD
288	539415	H1105S34DD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
289	539414	H1105S34DG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
290	539416	H1105S34DQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
291	539418	H1105S34RD	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
292	539417	H1105S34RG	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
293	539419	H1105S34RQ	RD	23/10/2018	22/10/2018	141/2018-2019	Redemption / Roll Over
294	957991	ICFL7JUN18	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
295	513534	VARDHINDQ	BC	24/10/2018	22/10/2018	141/2018-2019	A.G.M.
296	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
297	957146	747KMPL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
298	957167	796PFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
299	956290	825RHFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
300	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
301	935988	888SIFL20	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
302	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
303	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
304	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
305	935994	912SIFL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
306	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
307	935890	935SIFL19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
308	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
309	935896	960SIFL21	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
310	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
311	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
312	972497	BOBTR1SRIII	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
313	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
314	934877	1025SREID	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
315	934876	1030SREIC	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
316	935395	115SFL19F	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
317	957671	12MFL99	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
318	957187	12MFLPER	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
319	957192	12MFLPERA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
320	955799	76621KMPL18	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest Redemption of NCD
321	955236	80500LTID21	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
322	952995	865LTIDFL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
323	957152	870RCFL25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
324	957151	907RCFL27	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
325	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
326	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest

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327	935786	957EHFL26	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
328	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
329	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
330	934874	984SREIA	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
331	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD
332	952361	MFL10AUG09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
333	952362	MFL21DEC09	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
334	952360	MFL30NOV08	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
335	952364	MFL30SEP10	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
336	526299	MPHASIS LTD	RD	25/10/2018	24/10/2018	143/2018-2019	Buy Back of Shares
337	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
338	955235	0KMIL18B	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
339	972782	1025YES27	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest for Bonds
340	950533	1125PFC18	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
341	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
342	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
343	953753	145EFL21	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
344	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
345	955231	78HDFCL19	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
346	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
347	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
348	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
349	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
350	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
351	949239	950RHFL2018	RD	28/10/2018	25/10/2018	144/2018-2019	Redemption of NCD
352	949617	970LTINFR18	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
353	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
354	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
355	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
356	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
357	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018	144/2018-2019	Interim Dividend
358	540693	SHISHIND	BC	27/10/2018	25/10/2018	144/2018-2019	A.G.M.
359	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
							Redemption(Part) of NCD
360	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
361	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
362	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
363	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
364	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
365	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
366	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
367	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
368	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
369	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
370	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
371	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
372	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
373	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
374	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
375	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest

376	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	bu051018 Interim Dividend
377	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest Redemption of NCD
378	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	Interim Dividend
379	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
380	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
381	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
382	951088	12ICICIZ	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds Temporary Suspension
383	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
384	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
385	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
386	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
387	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
388	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
389	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
390	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
391	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
392	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
393	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
394	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
395	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
396	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
397	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
398	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
399	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
400	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
401	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
402	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
403	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
404	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
405	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
406	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
407	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
408	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
409	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
410	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest Redemption of NCD
411	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019	First Interim Dividend
412	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
413	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
414	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
415	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
416	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
417	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
418	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
419	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
420	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
421	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
422	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
423	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
424	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
425	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
426	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
427	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
428	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest

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429	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
430	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
431	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
432	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Redemption(Part) of NCD Payment of Interest
433	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest for Bonds
434	957185	735PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
435	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
436	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
437	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
438	957186	765PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
439	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
440	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
441	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
442	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
443	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
444	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
445	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
446	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
447	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
448	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
449	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
450	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
451	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
452	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
453	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
454	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
455	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
456	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Payment of Interest
457	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
458	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
459	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
460	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
461	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
462	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
463	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
464	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
465	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
466	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
467	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
468	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
469	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
470	958091	1015NAFL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
471	958092	1015NAFL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
472	958093	1015NAFL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
473	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
474	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
475	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds

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476	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
477	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
478	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
479	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
480	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
481	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
482	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
483	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
484	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
485	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Redemption of NCD
486	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
487	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
488	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
489	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of NCD
490	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
491	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
492	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
493	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
494	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
495	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
496	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
497	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
498	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of NCD
499	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
500	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
501	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
502	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
503	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
504	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
505	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
506	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
507	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
508	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
509	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
510	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
511	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
512	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Redemption of NCD
513	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
514	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
515	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
516	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
517	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
518	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
519	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
520	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
521	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
522	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
523	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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524	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
525	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
526	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
527	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
528	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
529	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
530	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
531	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
532	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
533	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
534	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
535	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
536	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
537	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
538	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
539	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
540	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
541	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
542	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
543	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
544	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
545	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
546	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
547	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
548	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
549	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
550	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
551	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
552	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
553	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
554	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
555	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
556	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
557	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
558	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
559	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
560	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
561	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
562	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
563	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
564	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
565	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
566	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
567	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest Redemption of NCD
568	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest for Bonds
569	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
570	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
571	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
572	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
573	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
574	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
575	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest

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576	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
577	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
578	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
579	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
580	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
581	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
582	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
583	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
584	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
585	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
586	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
587	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
588	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
589	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
590	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
591	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Payment of Interest
592	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
593	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
594	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
595	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
596	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
597	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
598	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
599	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
600	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
601	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
602	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
603	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
604	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
605	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
							Redemption of NCD
606	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
607	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
608	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
609	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
610	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
611	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
612	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
613	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
614	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
615	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
616	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
617	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
618	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
619	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
620	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
621	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
622	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
623	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
624	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
625	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
626	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
627	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
628	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
629	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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630	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
631	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
632	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
633	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
634	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
635	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
636	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
637	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
638	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
639	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
640	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
641	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
642	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
643	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
644	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
645	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
646	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
647	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
648	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
649	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
650	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
651	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
652	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
653	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
654	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
655	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
656	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
657	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
658	955495	96NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
659	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
660	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
661	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
662	954564	10436NACL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
663	954565	1043NACL19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
664	954566	1043NACL19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
665	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
666	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
667	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
668	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
669	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
670	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 131/2018-2019 (P.E. 08/10/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300696	Hindustan Unilever Ltd.,	22/10/2018 RD	03/10/2018	22/10/2018
335648	Just Dial Limited	12/10/2018 RD	03/10/2018	12/10/2018
300510	Larsen & Toubro Limited	15/10/2018 RD	04/10/2018	15/10/2018
**332819	MindTree Limited	26/10/2018 RD	08/10/2018	26/10/2018

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	30/10/2018	RD	10/10/2018	30/10/2018
300696	Hindustan Unilever L	22/10/2018	RD	01/10/2018	22/10/2018
##332819	MindTree Limited	26/10/2018	RD	08/10/2018	26/10/2018

Total No of Scrips:3
-----BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

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

This is to inform you that Company's subsidiary M/s. InstaSafe Technologies Private Limited has incorporated a Wholly Owned Subsidiary Company by name 'InstaSafe Inc.' in Delaware, United States of America. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure - A to this letter.

Scrip code : 500410 Name : ACC Ltd

Subject : Re.: Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Admission Of Civil Appeal Before The Hon'ble Supreme Court Of India Against Order Of The National Company Law Appellate Tribunal (NCLAT) Imposing Penalty

We write with reference to our earlier letter dated July 25, 2018 wherein we had, inter-alia, informed you that the Company would be preferring an appeal before the Hon'ble Supreme Court of India against the judgment dated July 25 2018 passed by the National Company Law Appellate Tribunal (NCLAT) upholding the levy of penalty of `1147.59 crore as imposed by the Competition Commission of India (CCI) vide its Order dated August 31, 2016. We would like to inform that at the hearing which took place today, the Hon'ble Supreme Court has admitted the Company's Civil Appeal and has also granted stay against the order/judgment of CCI/NCLAT. Formal orders of the Court on the above are still awaited. This is for your information and record.

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Rectified Voting Results In Reference To Typographical Error In Type Of Resolution

Dear Sir, This is to inform you that the Voting Results submitted has some typographical error in the type of resolution. Please find enclosed herewith the rectified Voting Results Thanks

Scrip code : 526331 Name : Advance Multitech Ltd.

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

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

Scrip code : 506947 Name : Advance Petrochemicals Ltd.,

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

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

Scrip code : 531047 Name : Advance PowerInfra Tech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

We would like to inform you that pursuant to an Order dated 27th September 2018 of the National Company Law Tribunal, Kolkata Bench, Corporate Insolvency Resolution Process (CIRP) has been initiated for Advance Powerinfra Tech Limited as per the provisions of the Insolvency and Bankruptcy Code, 2016. A copy of the said order is enclosed herewith. Mr. Balaknath Bhattacharyya , Registration No. IBBI/IPA-003/IP-N00096/2017-18/10971 has been appointed as an Interim Resolution Professional for carrying out the CIRP of the Company. Upon initiation of CIRP, the powers of the Board of Directors of the Company have been suspended and shall be exercised by the Interim Resolution Professional.

Scrip code : 540718 Name : AKM Lace and Embrotex Limited

Subject : Revised Voting Results

Please find attached revised voting results of the Annual General Meeting held on 28.09.2018 at 11.00 A.M.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

AKSH OPTIFIBRE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and half year ended September 30, 2018

Scrip code : 526519 Name : Alpine Housing Development Corporat

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Subject : Board Meeting Intimation for Approve Allotment Of Bonus Shares To Shareholders As On Record Date

ALPINE HOUSING DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018 ,inter alia, to consider and approve the allotment of Bonus shares to shareholders entitled as on record date 12 October 2018

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

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

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

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Admission Of Civil Appeal Before The Hon'ble Supreme Court Of India Against Order Of The National Company Law Appellate Tribunal (NCLAT) Imposing Penalty.

We write with reference to our earlier letter dated July 25, 2018 wherein we had, inter-alia, informed you that the Company would be preferring an appeal before the Hon'ble Supreme Court of India against the judgment dated July 25, 2018 passed by the National Company Law Appellate Tribunal (NCLAT) upholding the levy of penalty of Rs 1163.91 crore as imposed by the Competition Commission of India (CCI) vide its Order dated August 31, 2016. We would like to inform that at the hearing which took place today, the Hon'ble Supreme Court has admitted the Company's Civil Appeal and Interim Order continues. Formal orders of the Court on the above are still awaited. This is for your information and record.

Scrip code : 541771 Name : AMIN TANNERY LIMITED

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

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

Scrip code : 532212 Name : Archies Ltd.

Subject : AGM Minutes - 28 September 2018

AGM Minutes - 28 September 2018

Scrip code : 526125 Name : Arihant Tournesol Ltd.

Subject : Outcome Of The Board Meeting Held On Friday, 05Th Day Of October 2018.

We would like to inform you that a meeting of the Board of Directors of the Company held on today i.e. Friday, 05th day of October, 2018 at 12:30 pm. at the corporate office of the company situated at 137/138A, Jolly Maker -II, Nariman Point,

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Mumbai- 400021. Following is the outcome of the board meeting: 1. Mr. Rajiv Sethi, Director of the Company is authorized to sign and execute arbitration award dated September 27, 2018, given by Learned Sole Arbitrator Mr. Sandip Thakkar in the arbitration proceedings conducted by him between the Company and M/s. Vision Millennium Exports Private. 2. The Board Director of the Company is authorized to enter into Deed of Transfer between the Company (Vendor), M/s Solapur Oil Private Limited (Purchaser) and M/s Vision Millennium Exports Private Limited (Confirming Party), for the property situated at Solapur, of the Company. 3. The Board has given Power of Attorney (POA), to Mr. Sujith R Shetty, authorized representative of the Company, for the purpose of registration and to admit execution of the aforesaid deed of transfer and such other related and incidental documents and writings executed by him before the Sub-Registrar of Assurances and other concerned government authorities. You are requested to kindly take the above mentioned into your records. Yours Truly
For Arihant Tournesol Limited _____ Rajiv Sethi Director

Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

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

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

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 12Th October, 2018

ASIA CAPITAL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve Notice is hereby given that 04/2018-19 meeting of Board of Directors of the Company is scheduled to be held on Friday, 12th October 2018 at 4:00 p.m. at its Registered Office at 100 Vaishali, Pitampura, Delhi-110 034, inter-alia, to consider and approve the following items: 1.Resignation of Mr. Saurabh Madan, Independent Director of the Company. 2.Appointment of Ms. Ridhi Gupta as Additional Director (Non-Executive & Independent) of the Company. 3.Change the Registrar and Share Transfer Agent (RTA) of the Company.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Incorporation Of A Wholly Owned Subsidiary ('WOS') Namely 'AOSL Energy Services Limited'

The Company has incorporated a Wholly Owned Subsidiary ('WOS') namely 'AOSL Energy Services Limited' registered with Registrar of Companies, Maharashtra, Mumbai.

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

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that our Subsidiary Company, Asit C. Mehta Investment Intermediates Limited (ACMIIL) has ceased to be a subsidiary of the Company with effect from October 04, 2018, consequent up on: 1. The issue and allotment of 2,00,000 equity shares by ACMIIL in lieu of conversion of 2,00,000 14% Compulsorily Convertible Debentures to Mrs. Deena A. Mehta, resulting in reduction of the Company's shareholding to 49.17% from the earlier shareholding of 50.05%, and 2. Resignation of Mr. Pundarik Sanyal from the Directorship of ACMIIL, thereby resulting in Asit C. Mehta Financial Services Limited ceasing to Control the Composition of the Board of Directors of ACMIIL. Kindly take the same on your record.

Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Re-Submission Of Voting Results For The AGM Of F.Y 17-18.

Re-submission of voting results for the AGM of F.Y 17-18.

Scrip code : 517429 Name : Athena Global Technologies Limited

Subject : Intimation Regarding Appointment Of Ms. Snehankita Gundopant As Company Secretary And Compliance Officer Of The Company.

We would like to bring to your kind notice that Ms Snehankitha Gundopant Kulkarni has been appointed as Company Secretary and Compliance Officer of the Company in the board meeting held on 30th September, 2018

Scrip code : 533016 Name : Austral Coke & Projects Limited

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

Agm Out Come of Scrutiniser Report

Scrip code : 533016 Name : Austral Coke & Projects Limited

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

Details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015

Scrip code : 780004 Name : Autumn Builders Limited

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

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

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Board Meeting To Consider Issuance Of Commercial Paper

The Board of Directors at their meeting scheduled to be held on Saturday, October 13, 2018, inter-alia, shall consider raising of funds by issuance of Commercial Paper.

Scrip code : 508933 Name : AYM Syntex Limited

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

We refer to your E-mail dtd. 5th October 2018 and clarify that Resolution no.3 & 5 are passed as Special and not Ordinary. It was typographically mentioned as Ordinary against the said resolution nos. in the Combined scrutinizer report for E-voting and Poll and in Form MGT-13 - Report of Poll. We are enclosing revised Combined scrutinizer Report of Scrutinizer dtd. September 26, 2018 on e-voting and voting through ballot paper and Form MGT-13- Report of poll.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

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

This is with reference to your email dated 04.10.2018 w.r.t. discrepancy in Voting Result i.e. mismatch of XBRL Data with PDF file - In Pdf file, Res. No.3, is mentioned as "Ordinary", but in XBRL, it is mentioned as "Special". Please note that in pdf file Res. No. 3 inadvertently mentioned as 'Ordinary' instead of 'Special'. Kindly read as 'Special' only. We regret for the inconvenience caused. Kindly take the above rectification on your record.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : MINUTES OF 19TH ANNUAL GENERAL MEETING

Please find enclosed the Minutes of 19th Annual General Meeting of the Company held on Tuesday, the 25th September, 2018 at Juhu Gymkhana Club, Jasmine Hall, Second Floor, Opp. Juhu Bus Depot, Juhu, Mumbai-400049 at 11.30 a.m.

Scrip code : 531582 Name : Beryl Securities Ltd

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

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

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Clarification For Discrepancies In Voting Result

We have filed proper details in XBRL data but in PDF file instead of writing 21 (12+9) in No. of shareholders present in the meeting, either in person or through proxy, we have typographically mentioned 23. So, we are submitting the correct details of voting result of business transacted at 03RD AGM in the prescribed format

Scrip code : 534535 Name : Bio Green Papers Limited

Subject : Details Of Revised Voting Results And Scrutinizer Report Of The Annual General Meeting Of Bio Green Papers Limited.

Dear Sir/Madam, We herewith enclosed the Revised Voting Results as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and the Report of the Scrutinizer pursuant to Section 108 of the

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Company Act, 2013 read with Rule 20 and Rule 21 of the Companies (Management and Administration) Rules, 2014 as Annexure A.
This is for your information and records.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

With reference to the subject cited, we hereby furnish the Scrutinizer and E-voting Results under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Annual General Meeting of the Company held on 29th September 2018 This is for your information and record.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

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

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

Scrip code : 531495 Name : Blue Coast Hotels Ltd

Subject : Disclosure Of Updated Voting Results Of The 25Th Annual General Meeting Of Blue Coast Hotels Limited Held On, Thursday, 9Th August, 2018

updated voting results of 25th Annual General Meeting of Blue Coast Hotels Limited held on, Thursday, 9th August, 2018.
Kindly ignore the previous intimation sent in this regard

Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Outcome of Board Meeting

Appointment of Company Secretary and Compliance officer.

Scrip code : 532931 Name : Burnpur Cement Limited

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

Resctification in Discrepancies in the Disclosure of Voting result of 32nd Annual General Meeting of the Company along with Scrutinizer's Report in terms of Regulation 44 of SEBI (LODR), Regulations, 2015

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Exemestane Tablets

Scrip code : 957040 Name : Capital First Home Finance Limited

Subject : Outcome Of The National Company Law Tribunal, Mumbai Bench ('NCLT') Convened Meeting Of Equity Shareholders Of Capital First Home Finance Limited;

This is (in furtherance to our letter dated August 28, 2018 bearing reference number CFHFL/LS/065/2018-19) to inform you that the meeting of equity shareholders of Capital First Home Finance Limited; was held in accordance with the order of NCLT dated August 10, 2018 (received by the Company on August 28, 2018) in Company Scheme Application No. 726 of 2018 on October 04, 2018 to obtain the approval with respect to the Composite Scheme of Amalgamation of Capital First Limited, Capital First Home Finance Limited and Capital First Securities Limited with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Amalgamation'). We are further pleased to inform you that the resolution approving the Amalgamation was passed with 'requisite majority' by the respective shareholders of Capital First Home Finance Limited.

Scrip code : 957040 Name : Capital First Home Finance Limited

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

We wish to inform you that the meeting of Secured Creditors of Capital First Home Finance Limited was held in accordance with the order of NCLT dated August 10, 2018 (received by the Company on August 28, 2018) in Company Scheme Application No. 726 of 2018 on October 04, 2018 to obtain the approval with respect to the Composite Scheme of Amalgamation of Capital First Limited, Capital First Home Finance Limited and Capital First Securities Finance Limited with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Amalgamation'). We are further pleased to inform you that the resolution approving the Amalgamation was passed with 'requisite majority' by the Secured Creditors of Capital First Home Finance Limited.

Scrip code : 532938 Name : Capital First Limited

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

Capital First Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532938 Name : Capital First Limited

Subject : Result Of The Postal Ballot Of The Holders Of Secured Non-Convertible Debentures Issued By Capital First Limited ('CFL') Dealing With The Variation Of The Rights, Terms And Conditions Of The Secured Non-Convertible Debentures

Pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, as amended by the Companies (Management and Administration) Amendment Rules, 2015 and the rules made thereunder (including any amendments thereto or re-enactment thereof), consent of the holders of secured non-convertible debentures was sought by way of a postal ballot. The Scrutinizer has submitted his report for the postal ballot, result whereof is announced on October 5, 2018 and the said report is enclosed herewith. We are further pleased to inform you that the resolution was passed with 'requisite majority' by the holders of the Secured Debentures.

Scrip code : 532938 Name : Capital First Limited

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

We wish to inform you that the following meetings of (i) Secured Creditors of Capital First Limited; & (ii) Secured Creditors of Capital First Home Finance Limited were held in accordance with the order of NCLT dated August 10, 2018 (received by the Company on August 28, 2018) in Company Scheme Application No. 726 of 2018 on October 04, 2018 to obtain the approval with respect to the Composite Scheme of Amalgamation of Capital First Limited, Capital First Home Finance Limited and Capital First Securities Finance Limited with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Amalgamation'). We are further pleased to inform you that the resolution approving the Amalgamation was passed with 'requisite majority' by the Secured Creditors of Capital First Limited and Secured Creditors of Capital First Home Finance Limited.

Scrip code : 532938 Name : Capital First Limited

Subject : Sub: Disclosure Under Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

 Ref: Outcome Of The National Company Law Tribunal, Mumbai Bench ('NCLT') Convened Meeting Of The Equity Shareholders Of Capital First Limited

Pursuant to requirements of Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed consolidated results of the remote E- Voting, the voting through Postal Ballot Form and the voting by Tablet based electronic voting system conducted at the NCLT Convened Meeting of equity shareholders of Capital First Limited held on Thursday, October 04, 2018 at P L Deshpande Maharashtra Kala Academy, Sayani Road, Prabhadevi, Mumbai - 400 025, India along with the consolidated Report of the Scrutinizer.

Scrip code : 532938 Name : Capital First Limited

Subject : Outcome Of The National Company Law Tribunal, Mumbai Bench ('NCLT') Convened Meetings Of The (I) Equity Shareholders Of Capital First Limited; (Ii) Equity Shareholders Of Capital First Home Finance Limited; (Iii) Equity Shareholders Of Capital First Securities Limited; And (Iv) A Preference Shareholder Of Capital First Securities Limited

We wish to inform you that the following meetings of (i) equity shareholders of Capital First Limited; (ii) equity shareholders of Capital First Home Finance Limited; (iii) equity shareholders of Capital First Securities Limited; and (iv) a preference shareholder of Capital First Securities Limited were held in accordance with the order of NCLT dated August 10, 2018 (received by the Company on August 28, 2018) in Company Scheme Application No. 726 of 2018 on October 04, 2018 to obtain the approval with respect to the Composite Scheme of Amalgamation of Amalgamating Company 1, Amalgamating Company 2 and Amalgamating Company 3 with IDFC Bank Limited and their respective shareholders and creditors under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Amalgamation'). We are further pleased to inform you that the resolution approving the Amalgamation was passed with 'requisite majority' by the respective shareholders of all the Amalgamating Companies.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter/Half Year Ended 30Th September 2018

CARBORUNDUM UNIVERSAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 29th October 2018 to inter alia consider and approve the unaudited financial results of the Company for the quarter/half year ended 30th September 2018. We are also taking steps to issue a public notice in English and in regional language in accordance with Regulation 47(1)(a) of the Regulations. We

request you to kindly take the above on record.

Scrip code : 534804 Name : CARE Ratings Limited

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

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

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Minutes For The AGM Meeting Held On 19.9.2018

Minutes for the AGM Meeting held on 19.9.2018

Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

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

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

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

Subject : CMMH- Consolidated Scrutinizers'' Report 2018

Scrip Code: 523489 Dear Sir, Sub: Correction of Consolidated Scrutinizer's Report - reg:- Please refer the Scrutinizer's Report dated 29.09.2018 filed by us on 29/09/2018 to BSE Limited. In this connection we wish to inform that the scrutinizer has pointed out some corrections in the Consolidated Scrutinizer's Report and he has sent us a corrected Consolidated Scrutinizer's Report. We therefore send herewith the corrected Scrutinizer's Report. However we also wish to inform that the e-Voting results issued by the Scrutinizer dated 29/09/2018 and filed by us in XBRL mode is correct and it does not require any correction. The above are being uploaded in the website of the Company. Kindly bring this to the attention of the members and investors. Thanking you, Yours faithfully, For CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED. R.DEENADAYALU COMPANY SECRETARY & COMPLIANCE OFFICER MEMBERSHIP NO: F3850

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

Subject : Submission Of Information Pursuant To Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations, 2015

Scrip Code: 523489 Dear Sir, In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are sending herewith a copy of the Chairman Speech and proceedings of the 28th Annual General Meeting of our Company held on 28th September, 2018 at 11:00 A.M at Bharatiya Vidya Bhavan, Main Hall, New No. 18, 20, 22 East Mada Street, Mylapore, Chennai - 600 004.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

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

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

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

Subject : Ratings By CRISIL & CARE Ratings Limited

We wish to inform you the credit ratings received from CRISIL and CARE Ratings Limited on the lower Tier II Bond and Commercial Paper.

Scrip code : 519475 Name : Chordia Food Products Ltd

Subject : Board Meeting Intimation for For Allotment Of Shares Pursuant To Scheme Of Arrangement.

CHORDIA FOOD PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve 1) For allotment of Shares pursuant to Scheme of Arrangement to erstwhile shareholders of De-merged Company and erstwhile shareholders of Transferor Company as per the sanctioned swap ratio.

Scrip code : 500087 Name : Cipla Ltd.,

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

CIPLA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve unaudited financial results (standalone and consolidated) for the quarter and half year ended 30th September, 2018. In terms of 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 from 10th October 2018 till 7th November 2018 (both days inclusive).

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Notice To Shareholders Holding Shares In Physical Form.

Please find attached letter dated 04th October, 2018.

Scrip code : 538674 Name : City Online Services Limited

Subject : Appointment Of New Company Secretary And Compliance Officer

Appointment of new company secretary and compliance officer

Scrip code : 540403 Name : CL Educate Limited

Subject : Board Meeting Intimation for Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

CL EDUCATE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2018 ,inter alia, to consider and approve the appointment of Chief Financial Officer (CFO) of the Company.

Scrip code : 517330 Name : CMI Limited

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

Intimation for Reaffirmation in Rating(s) under Regulation 30 of SEBI Listing Obligation & Disclosure Requirements Regulations, (LODR) 2015.

Scrip code : 538965 Name : Concord Drugs Limited

Subject : Appointment Of Company Secretary Cum Compliance Officer With Effect From 05.10.2018

Appointment of Company Secretary cum Compliance officer with effect from 05.10.2018

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : The Provisional Physical Volumes Handled During The Quarter Ended On 30.09.2018

The Provisional Physical Volumes Handled During The Quarter Ended On 30.09.2018

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

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

Mr. Shreekant Somany (DIN: 00021423) has resigned from the Directorship of the Company due to personal reason.

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

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

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

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Minutes Of Annual General Meeting Of Covidh Technologies Limited Held On Saturday, 29Th September,2018

Minutes of Annual General Meeting of Covidh Technologies Limited held on Saturday, 29th September,2018

Scrip code : 539527 Name : Creative Castings Limited

Subject : Notice Of Extraordinary General Meeting Scheduled On 31St October, 2018

Notice of Extraordinary General Meeting scheduled to be held on Wednesday, 31st October, 2018 at 11.00 A.M. at 102 GIDC Phase-II, Rajkot Road, Dolatpara, Junagadh-362037.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Reporting Of Data Pertaining To Privately Placed Non- Convertible Debentures Issued By The Company.

This is with reference to the Securities and Exchange Board of India circular bearing, reference number CIR/IMD/DF-1/67/2017 dated 30th June, 2017, in connection with Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008. We, hereby, provide the data pertaining to Privately Placed Non- Convertible Debentures issued by the Company in prescribed format for the half year ended September 30, 2018.

Scrip code : 530843 Name : Cupid Limited

Subject : Shareholder Meeting - Revised Corrected Voting Results.

Cupid Limited is hereby informing BSE about revised voting results.

Scrip code : 532640 Name : Cyber Media (India) Ltd.

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

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

Scrip code : 532271 Name : Cybermate Infotek Ltd

Subject : Intimation Of Meeting Of 2017 Securities Committee

Notice is hereby given for a meeting of the 2017 Securities Committee for the 9th October 2018 at 10.00 am for allotment of equity shares of Rs.2 each consequent to conversion of fCCBs

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

DAI-ICHI KARKARIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve The Standalone Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Scrip code : 530171 Name : Daulat Securities Ltd.

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

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

Scrip code : 532772 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

Scrip code : 539190 Name : Decillion Finance Ltd.

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

Revised Scrutinizer & Voting Result- 24th Annual General Meeting

Scrip code : 539559 Name : Deep Diamond India Limited

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

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

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Intimation Of Commercial Production Under Regulation 30 Of SEBI (LODR)
 Regulations, 2015

We are pleased to inform you that the modernization and upgradation of the production line at the Ghaziabad Factory has been completed and commercial production has commenced.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

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

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Disclosure Pertaining To Regulation 30 Regarding The 'Letter Of Acceptance' For The 'Consultancy Services For Authority'S Engineer' For Supervision In The State Of Maharashtra For The Project On EPC Mode.

Disclosure pertaining to Regulation 30 regarding the 'Letter of Acceptance' for the 'Consultancy Services for Authority's Engineer' for supervision in the state of Maharashtra for the Project on EPC Mode. (detailed letter is attached)

Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider And Take On Record The Unaudited Financial Statements For The Quarter Ended September 30, 2018.

DHRUV ESTATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Unaudited Financial Statements For The Quarter Ended September 30, 2018.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DBL has received Letter of Acceptance (LOA) for Bhopal and Indore Metro Rail project, Phase -I, valued at Rs. 247.06 Crores and 228.96 Crores respectively by the Madhya Pradesh Metro Rail Co. Limited, Urban Administration and Development Department, Bhopal (M.P) In continuation to our announcement dated August 21, 2018 and September 20, 2018 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received Letter of Acceptance (LOA) by Madhya Pradesh Metro Rail Co. Limited, Urban Administration and Development Department, Bhopal (M.P) for Metro Rail projects in the state of Madhya Pradesh. The trading window for dealing in the securities of the Company by its designated employees, directors and promoters is already closed till October 8, 2018 and shall continue to remain close till October 9, 2018.

Scrip code : 540047 Name : Dilip Buildcon Limited

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

Notice of Postal Ballot along with explanatory statement and Postal Ballot Forms 1 Cut off date/Benpos date Thursday October 4, 2018 2 Voting commence and end date Thursday, October 11, 2018 (9.00 a.m. IST) to Friday, November 9, 2018 (5.00 p.m. IST) 3 Scrutiniser Report and declaration of results On or before Wednesday, November 14, 2018

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Intimation Regarding Confirmation On Appointment Of Non -Executive Independent Directors Of The Company.

Pursuant to the applicable regulations of SEBI (Listing obligations Requirements) Regulations, 2015, the Shareholders of the Company at 12th Annual General Meeting of the Company held on Friday, 28th September, have approved the appointment of the Non -Executive Independent Directors of the Company.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

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

Brief Profile of New Statutory Auditors of the Company

Scrip code : 538708 Name : Econo Trade (India) Limited

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

Re-submission for Resolution No.5 promoter/promoter group are not interested in the resolution

Scrip code : 538653 Name : EJECTA MARKETING LIMITED

Subject : Minutes Of The 35Th Annual General Meeting Of The Company

Minutes of the 35th Annual General Meeting of the Company

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Notice Of Postal Ballot Of Emami Paper Mills Limited, Kolkata Dated 21St September, 2018

Further to our letter dated 24th September, 2018, please find enclosed herewith the Notice of Postal Ballot of M/s Emami Paper Mills Limited dated 21st September, 2018 to transact the special business as set out in the Notice of Postal Ballot.

Scrip code : 540153 Name : Endurance Technologies Limited

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

ENDURANCE TECHNOLOGIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Endurance Technologies Limited has informed the Exchange regarding Board Meeting for approval of unaudited financial results for the quarter and half year ended 30th September, 2018

Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 regarding Entrustment of additional Charge of Director (Projects) as per attachment.

Scrip code : 508906 Name : Everest Industries Ltd.

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

EVEREST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September, 2018.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Disclosure Under SEBI Circular No. CIR/ CFD/ DIL/ 3/ 2013 Dated January 17, 2013, As Clarified By The SEBI Circular No. CIR/ CFD/ DIL/ 7/ 2013 Dated May 13, 2013

In connection with the requirement under paragraph 9(c) of the SEBI Circular No. CIR/CFD/DIL/7/2013 dated May 13, 2013 (the "SEBI ESOP Clarification"), we are hereby forwarding the enclosed disclosure on behalf of Everest Staff Welfare Trust (the "ESWT") for your reference and records. Please note that the scheme whose details are disclosed herein have not been framed by Everest Industries Limited (the "Company"). They have been instituted and are administered by the ESWT - an independent trust which is an independent public shareholder of the Company. This disclosure is being made by way of abundant caution and without any prejudice to any submission by the Company or ESWT as to the applicability of the SEBI Circular dated January 17, 2013, or the SEBI ESOP Clarification to the aforesaid schemes.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Un-Audited Financial Results Of The Bank For The Period Ended 30Th September 2018

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/10/2018 ,inter alia, to consider and approve Notice of Board Meeting for consideration of Un-Audited Financial results of the Bank for the period ended 30th September 2018

Scrip code : 953131 Name : Five-Star Business Finance Ltd.

Subject : Rating upgrade for Outstanding NCDs

Five-Star Business Finance Ltd has submitted to BSE a copy of the Rating Upgrade letter issued by CARE Ratings Limited for the outstanding Non-Convertible Debentures issued by the Company.

Scrip code : 500033 Name : Force Motors Limited

Subject : Announcement Under Regulation 30 - Update

Please find attached the update under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 513579 Name : Foundry Fuel Products Ltd.

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

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

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Board Meeting Intimation for Financial Results

GANGOTRI TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Financial Results

Scrip code : 530615 Name : Garg Furnace Ltd.

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

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

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Details Of Benefit Under Non-ESOP Scheme

Please find attached the relevant disclosures, in Annexure I, pursuant to SEBI Circular No. CIR/CFD/DIL/7/2013 dated 13th May, 2013, pertaining to quarter ended 30th September, 2018.

Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

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

Update on announcement made on 27 June 2018 and 1 October 2018

Scrip code : 541546 Name : GAYATRI HIGHWAYS LTD

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

Resignation of Mr. P. Purnachander Rao, Director with effect from 5th October, 2018

Scrip code : 504028 Name : GEE Ltd.

Subject : Outcome of Board Meeting

Sir Board of the Company at its meeting has inter alia transacted following business; 1.Approved transaction of Development Agreement which is to be entered between Company & Avion Crest Construction LLP wherein Directors are interested;2.Approved transactions proposed to be entered between M/s Anant Business Pvt Ltd & M/s R Shankarlal Sales Pvt Ltd,Related Parties,& the Company, for sales & services, exceeding prescribed limit of applicable provisions, subject to prior approval of members.3.Appointed Ms.Sonal Suchak,as Company Secretary of the Company.4.Approved and finalized th notice of Postal Ballot under Section 110 of the Companies Act, 2013read with Rule 22 approving Related Party Transaction 5.Authorized Mr.Samwarmal Agarwal, WholeTime Director of the Company or Ms.Payal Agarwal,WholeTime Director of Company to oversee entire Postal Ballot process as aforesaid 6.Finalized appointment of Mr.Deep Shukla,Practicing Company Secretary as Scrutinizer to oversee the e-voting process

Scrip code : 533189 Name : Goenka Diamond & Jewels Ltd

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

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

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Outcome of Board Meeting

please note that the Board of Directors of the Company in their meeting held today i.e, 4th October, 2018 has allotted 1,50,000 Equity Shares of Rs. 10/- each @ premium of Rs. 50/- per Equity Share to Non-Promoters of the Company on Preferential basis upon conversion of 1,50,000 Warrants of Rs. 10/- each.

Scrip code : 531608 Name : Gorani Industries Ltd.

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

Gorani Industries Limited hereby submits Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for appointment of Additional director designated as Independent Director of the Company.

Scrip code : 531608 Name : Gorani Industries Ltd.

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

Gorani Industries Limited hereby submits Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for resignation of Independent director of the Company.

Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Outcome of Board Meeting

Gorani Industries Limited hereby submits Outcome of Board Meeting held on 05th October, 2018.

Scrip code : 509148 Name : Govind Rubber Ltd

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

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

Scrip code : 500160 Name : GTL Ltd

Subject : Reply To Clarification Sought By NSE

This has reference to your email dated October 4, 2018 in response to the disclosure dated September 28, 2018 made by the Company under Regulation 30(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the Listing Regulations). In this connection, we would like to draw your kind attention to our letter bearing Ref. Nos. GTL/CS-SE/2018-19/015 dated September 24, 2018 and GTL/CS-SE/2018-19/019 dated September 28, 2018, vide which we have given required disclosures. Having disclosed the required information and as the status quo has been granted by the appropriate legal forum, furnishing of further details / information, as sought by NSE, does not arise.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

Submission of documents post approval of Scheme by the National Company Law Tribunal (NCLT), Mumbai Bench

Scrip code : 539336 Name : Gujarat Gas Limited

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

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

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are forwarding herewith Press release in respect of announcement that ICRA has reaffirmed the long-term rating of [ICRA]AA (pronounced ICRA double A) and the short-term rating of [ICRA]A1+ (pronounced ICRA A one plus) outstanding on the bank limits of the Company aggregating to Rs. 492.00 crore (enhanced from Rs. 392.00 crore). The outlook on the long-term rating has been revised from 'Stable' to 'Positive'.

Scrip code : 506024 Name : Hariyana Metals Ltd.

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

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

Scrip code : 517354 Name : Havells India Limited

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

HAVELLS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2018 ,inter alia, to consider and approve inter alia, the Un-audited Standalone Financial Results of the Company for the second quarter and half-year ended 30th September, 2018.

Scrip code : 526967 Name : Heera Ispat Ltd.

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

Scrutinizer''s report.

Scrip code : 509675 Name : HIL Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting & Closure Of Trading Window From October 6, 2018 To October 27, 2018

HIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve We would like to intimate that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, October 25, 2018 at 10th Floor, Birla Towers, Barakhamba Road, New Delhi-110001 Inter-alia to consider and take on record, among other matters the Un-audited Standalone financial results of the Company for the quarter and half year ended September 30, 2018. We inform that as per 'HIL Limited Code of Conduct for Prohibition of Insider Trading' framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company shall remain closed for all Designated Employees and such other employees of the Company who are in possession of any unpublished price sensitive information, irrespective of their designation from October 6, 2018 to October 27, 2018 (Both days inclusive) with regard to declaration of the Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2018.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Revised Voting Results (Annexure-I) Of 13Th Annual General Meeting Of Hilton Metal Forging Limited

Revised Voting Results (Annexure-I) of 13th Annual General Meeting of Hilton Metal Forging Limited

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Details Of Revised Voting Results Of AGM Under Regulation 44 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Details of Revised voting results of the 47th Annual general Meeting (AGM) of the Company.

Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : HFCL Bags Advance Purchase Order For Rs.879 Crores Approx. From Telecommunications Consultants India Limited ("TCIL") For Providing Broadband Connectivity In The State Of Madhya Pradesh Under Bharatnet Phase-II Network Of Government Of India

We are pleased to inform you that the Company has received an Advance Purchase Order worth Rs.879 crores approx. from Telecommunications Consultants India Limited ("TCIL") New Delhi vide its letter dated 28th September, 2018 and further clarifications issued on 3rd October, 2018. The scope of work under the above contract inter-alia includes Survey, Procurement, Supply, Trenching, Laying, Installation, Testing and Maintenance of Optical Fibre Cable (OFC), Accessories and GPON Equipment in the State of Madhya Pradesh under BharatNet Phase-II Network of Government of India under Package MP3 being implementing by Bharat Sanchar Nigam Limited. The aforesaid contract also includes Operation and Maintenance Services for a period of seven years after warranty of one year. This is for your information and record please.

Scrip code : 513599 Name : Hindustan Copper Ltd.

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

A copy of Press Release issued by Hindustan Copper Ltd after its 51st Annual General Meeting held on 27.9.2018 at Biswa Bangla Convention Centre, New Town, Kolkata is submitted for information and record of the Exchange please.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

the Board in its Meeting held on Friday, October 05, 2018 has approved conversion of existing unsecured loan (including interest thereon) {representing amount payable} to Hindusthan Engineering & Industries Limited ('HEIL') aggregating to Rs. 95,18,97,000/- (Rupees Ninety Five Crore Eighteen Lakhs Ninety Seven Thousand only) as per the books of the Company as on 31st July, 2018 (rounded off to the nearest thousands) into 1% Redeemable Non- Cumulative Non-Convertible Preference Shares ('Preference Shares'). The issue of preference shares on preferential basis shall be subject to the approval of shareholders in General Meeting. The aforesaid information is also disseminated in accordance with disclosure required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Outcome of Board Meeting

The Board Meeting held on Friday, October 05, 2018 has approved conversion of existing unsecured loan (including interest thereon) {representing amount payable} to Hindusthan Engineering & Industries Limited ('HEIL') aggregating to Rs. 95,18,97,000/- (Rupees Ninety Five Crore Eighteen Lakhs Ninety Seven Thousand only) as per the books of the Company as on 31st July, 2018 (rounded off to the nearest thousands) into 1% Redeemable Non- Cumulative Non-Convertible Preference Shares ('Preference Shares'). The issue of preference shares on preferential basis shall be subject to the approval of shareholders in General Meeting.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Ratan Lal Nangalia has resigned from the office of the Director of the Company in the capacity of Independent Director with immediate effect. Further, the Board of Directors at their meeting held today i.e October 05, 2018 has accepted his resignation.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to exchange of Warrants

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Approval Of Audited Accounts For The Quarter And Half-Year Ended September 30, 2018

ICICI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Bank will, inter alia, consider the approval of audited accounts for the quarter and half-year ended September 30, 2018 at its Meeting to be held on Friday, October 26, 2018, in Mumbai. The above intimation will be published in the newspapers vide a news release being issued today and will also be uploaded on the Bank's website www.icicibank.com.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

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

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Declaration Of Result Of Postal Ballot Along With Scrutiniser''s Report

In accordance with Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby enclose the voting results of the Postal Ballot along with the scrutiniser''s report dated October 5, 2018

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Open Offer

ICICI Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1), 4 read with Regulation 13(2)(g), and 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST) Regulations") for the attention of the Equity Shareholders of IDBI Bank Ltd ("Target Company").

Scrip code : 500116 Name : IDBI Bank Ltd

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we forward herewith a copy of the Postal Ballot Notice being issued to the Members of the Bank for passing special resolutions in connection with (a) Preferential Issue of Capital to LIC aggregating upto 51% of Post Issue Paid up Capital of the Bank; (b) Increase in Authorized Capital of the Bank from T 8000 crore to ! 15000 crore; (c) Re-classification of LIC as Promoter of the Bank consequent upon acquisition of 51% Controlling stake by them in IDBI Bank; and (d) Alterations in Articles of Association of the Bank

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Outcome of Board Meeting

In continuation of our earlier disclosure dated September 28, 2018, it is hereby informed that the Board of Directors, in the meeting held on October 4, 2018, have approved the Preferential Allotment of Equity Shares to LIC aggregating upto 51% of Post Issue Paid up Capital of the Bank and the proposal for seeking shareholders' approval through Postal Ballot for (a) Preferential Issue of Capital to LIC aggregating upto 51% of Post Issue Paidup Capital of the Bank; (b) Increase in Authorized Capital of the Bank from Rs. 8000 crore to Rs. 15000 Crore; (c) Re-classification of LIC as Promoter of the Bank consequent upon acquisition of 51% Controlling stake by them in IDBI Bank; and (d) Alterations in Articles of Association of the Bank

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Open Offer

This is to inform that IDBI Bank is in receipt of a Public Announcement dated October 4, 2018 (copy enclosed) from LIC for conducting Open offer as per SEBI (SAST) Regulations, 2011 for acquisition of 2,04,15,12,929 fully paid-up equity shares of face value of 10 (Indian Rupees ten) each representing 26% of the fully diluted voting equity share capital of IDBI Bank Limited from the Equity shareholders of IDBI Bank, in connection with LIC's acquisition of 51% Controlling stake in IDBI Bank.

Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Update On Liquidity Status And Projections 2HFY19

Please find enclosed herewith an Update on Liquidity status and projection 2HFY19 of India Infoline Finance Limited, a material subsidiary of the Company for your information and records

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) & Trading Window Closure.

IKF TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve 1.To consider and Approve the Un-Audited Financial Result for the quarter/six months ended on 30th September, 2018. 2.To consider and approve the appointment of Ms. Padmasree Turlapati and Mr. Purchandra Rao as an Additional Director on the Board of the Company. 3.To take note of the Resignation of Mr. Manoj Rungta, Executive Director. 4.To Re-appoint Mr. Sunil Kumar Goyal as Whole Time Director. 5.Any other Business with the permission of the Chair.

Scrip code : 501700 Name : India Nivesh Limited

Subject : Revised Disclosure Of Voting Results Of 87Th Annual General Meeting Of The Company

Furtherance to our letter dated September 28, 2018 for submitting the disclosure of voting results of 87th Annual General Meeting of the Company, we herewith submit the Revised Annexure A of the combined voting results (which includes the remote e-voting and Poll conducted at the AGM). In that regard we would like to state that in the results submitted for 'Resolution No. 5' it was inadvertently mentioned as 'Special Resolution' in place of 'Ordinary Resolution'. Further we would also like to state that the XBRL results submitted on the online portal are proper and can be taken on record. Kindly acknowledge the receipt and take the same on your record.

Scrip code : 532189 Name : India Tourism Development Corporati

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

it may be informed that in resolution No 6, 7 & 8 of our letter dated 29.09.2018 (the pdf file) it was erroneously mentioned as 'Special Resolution' which in fact is 'Special Business - Ordinary Resolution'. The corrected results are being enclosed herewith please.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Extraordinary General Meeting (EGM) To Be Held On 02.11.2018 For Issue Of Equity Shares To Government Of India (GOI) On Preferential Basis

Extraordinary General Meeting (EGM) to be held on 02.11.2018 for Issue of Equity Shares to Government of India (GOI) on Preferential Basis

Scrip code : 541300 Name : IndInfravit Trust

Subject : E G M on October 26, 2018

IndInfravit Trust has informed BSE that the Extra Ordinary General Meeting of Unitholders of the Company will be held on October 26, 2018.

Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

Subject : Announcement Under Regulation 30 Of LODR

This is to inform that our plant will remain under shut down from 5th October, 2018 to 10th October, 2018 for Annual Inspection of Boiler.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results - September 30, 2018

INDUSIND BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Unaudited Financial Results - September 30, 2018 In compliance with 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 Bank will be held at 11.15 a.m. on Monday, October 15, 2018, inter alia, to consider and take on record, the Unaudited Financial Results for the quarter / half-year ended September 30, 2018. The Bank will hold Investors' / Analysts' Conference Call after the Board Meeting. The transcript / audiocast of the Conference Call will be hosted on the Bank's website at www.indusind.com. The above intimation is also available on the Bank's website. Kindly take the above information on record.

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

Subject : Corporate Action-Updates on Delisting

Subject: Public Announcement issued by MC Data Systems Private Limited and Inswell IT Applications Private Limited for the Delisting Offer in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009
Dear Sir / Madam, This is in reference to the captioned subject. We have received a copy of the Public Announcement dated October 04, 2018 issued by MC Data Systems Private Limited and Inswell IT Applications Private Limited in accordance with the provisions of the Regulation 10(1) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009. The said Public Announcement was published in the following newspapers: Newspaper Language Edition Business Standard English All editions Business Standard Hindi All editions Nav Shakti Marathi Mumbai edition Please find enclosed the copy of the said Public Announcement for your reference and records. Thanking you, Yours sincerely,
for Infinite Computer Solutions (India) Limited Saurabh Madaan Company Secretary

Scrip code : 500209 Name : Infosys Ltd

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

EdgeVerve Launches AssistEdge Community Edition - A Free-to-Use Automation Platform for Students and Independent Developers

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Notice Of Annual General Meeting & E-Voting

Annual General Meeting of members of Innovators Facade Systems Ltd is scheduled to be held on Friday, 28th September, 2018

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Update On The Voting Results Of The 19Th Annual General Meeting

Update on the Voting Results of the 19th Annual General Meeting

Scrip code : 500212 Name : Integrated Financial Services Ltd.

Subject : Announcement Under Regulation 30 (LODR)

Sub: Update Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the 27th Annual General Meeting of the Company held on 28th September, 2018. Dear Sir, Please refer your email dated 04.10.2018 in respect of the Voting Results submitted to the Exchange in pdf form and XBRL mode. We regret the oversight error and apologies for the same. The typing error in the voting results submitted to the Exchange has been corrected. Please find enclosed herewith the updated Voting Result as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 as an Annexure. We have also filed the corrected Voting Results as well as Attendance details in XBRL mode. Please take the same as compliance on record. Thanking You. Yours Faithfully, For Integrated Financial Services Limited Sd/- S. C. Khaneja

Scrip code : 512237 Name : Jai Corp Limited

Subject : Minutes Of Annual General Meeting

certified copy of Minutes of the 33rd Annual General Meeting of the members of the Company.

Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Outcome of Board Meeting

The Board of Directors at its meeting held on Thursday, the 4th day of October, 2018, at the Registered Office of the Company at 4.00 p.m., has inter-alia, considered and approved: 1. Based on the recommendation of the Nomination and Remuneration Committee, Ms. Swati Jain (DIN: 07768490) has been appointed as an additional director (Non-executive Independent Director) of the Company with immediate effect. In terms of Regulation 30 of the Listing Regulations, the required disclosure is enclosed herewith. 2. Ms. Swati Jain (DIN: 07768490) has been inducted as a member of : (i) Nomination and Remuneration Committee; and (ii) Audit Committee; 3. The Board of Directors further took note of the Resignation of Ms. Balushri Gupta (DIN: 07313056), who had furnished her resignation vide letter dated 28th September, 2018, on account of personal reasons and unavoidable circumstances. The Company has already intimated the same to the Stock Exchange on 28th September, 2018.

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

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

JAY BHARAT MARUTI LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2018, inter alia, to consider and approve To consider the Un-Audited Financial Results for the 2nd Quarter and Half Year ended 30th September, 2018.

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Shareholder Meeting - Extra Ordinary General Meeting Held On 4Th October 2018

Consolidated Report of Scrutinizer on remote evoting and voting through polling paper wrt Extra Ordinary General Meeting held on 4th October, 2018.

Scrip code : 514034 Name : JBF Industries Ltd.,

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

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

Scrip code : 533103 Name : Jindal Cotex Limited

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

Postal Ballot Notice With reference to the above mentioned subject, we are enclosing herewith Postal Ballot Notice sent to the shareholders of the company, to seek their approval by way of Postal Ballot, to sell/transfer the investments made by the company in its subsidiaries under Section 180(1)(a) and other applicable provisions, if any, of the Companies Act, 2013.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Sub: Intimation of Upgradation of Credit Rating of JSPL Subsidiary 'Jindal Power Limited' Dear Sir/ Madam, Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CARE has reaffirmed 'Stable Outlook' credit rating of A- (Single A minus) to Jindal Power Limited, subsidiary company Jindal Steel and Power Limited. Pursuant to Regulation 46 of the Regulations, the aforesaid information is also being disclosed on website of the Company i.e www.jindalsteelpower.com Please find enclosed herewith the press release in this connection. Kindly take the above on records and acknowledge the receipt. Thanking you.
Yours faithfully, For Jindal Steel & Power Limited Jagadish Patra Vice President and Company Secretary

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Announcement Under Regulation 30 (9) Of SEBI (LODR) Regulations, 2015

Announcement under Regulation 30 (9) of SEBI (LODR) Regulations, 2015

Scrip code : 533148 Name : JSW Energy Limited

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

We wish to inform you that CARE Ratings Ltd has revised the Company's ratings on the long term Bank facilities and

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Non-Convertible Debentures from 'CARE AA-/Negative' to 'CARE AA-/Stable'. The Company's ratings on short term Bank facilities and commercial paper issue are reaffirmed at ''CARE A1+''.

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Revised (Rectify) Voting Result 2018 Of AGM

In reference to your email dt. 05/10/2018, We have been enclosed herewith Voting Result 2018 of AGM after rectification (Revised) in PDF file

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Receipt Of Approval For Reclassification Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Receipt of Approval for reclassification under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Minutes Of AGM Held On 19/09/2018.

Submission of minutes of Annual General Meeting held on 19/09/2018.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

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

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

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

Subject : Update On Voting Results Of 26Th Annual General Meeting Of The Company

With reference to your mail dated 4th October, 2018 for discrepancy in voting results filed as on 28th September, 2018 with regards to number of shareholders present in the meeting either in person or through proxy under Public Category which was printed as 36 instead of 37. Hence we are filing herewith the revised results of voting held through remote E-voting and physical ballot after rectifying the above mentioned discrepancy.

Scrip code : 530215 Name : Kings Infra Ventures Limited

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

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

Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

Notice informing the general public about the Meeting of Board of Directors of the Company scheduled to be held on Friday, the 26th October, 2018 to consider and approve the Standalone Unaudited Financial Results for the Second quarter and half year ended 30th September 2018 as published in the Financial Express in English and Loksatta in Marathi on 5th October, 2018.

Scrip code : 533482 Name : Kridhan Infra Limited

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

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

Scrip code : 532997 Name : KSK Energy Ventures Limited

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

Please be informed that Mr. Abhay Nalawade, Independent Director of the Company has resigned from the Board of the Company effective 5th October 2018 citing personal reasons. Kindly take the same on record.

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Outcome of Board Meeting

In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform Exchange that the Board of Directors of the Company at their meeting held on Friday, 05th October 2018, has, inter alia, considered the followings items of agenda: 1. Approved the Corporate Guarantee and also Security by way of pledge of Shares for period up to 9 months to lenders of Proposed SPV Godland Resorts Private Limited, up to a Limit Rs. 25 Crores for exploring strategic Investment(s). 2. Nominated Mr. Sunil Goyal as Nominee Director on the Board of Godland Resorts Private Limited, SPV. The Meeting of the Board of Directors of the Company was commenced at 12:30 p.m. and concluded at 02:50 p.m.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : The Board Of Directors May Consider And Declare An Interim Dividend, If Any, On The Equity Shares Of The Company For FY2018-19.

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for ascertaining the names of the shareholders who will be entitled to receive the first interim dividend for FY2018-19, if

approved, shall be November 1, 2018.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Corporate Action-Board to consider Dividend

This is to further inform you that the Board of Directors may consider and declare an Interim Dividend, if any, on the equity shares of the Company for FY2018-19.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Board Meeting Intimation for The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2018, Along With The Limited Review Reports Of The Statutory Auditors Thereon.

LARSEN has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter and half-year ended September 30, 2018, along with the Limited Review Reports of the Statutory Auditors thereon. This is to further inform you that the Board of Directors may consider and declare an Interim Dividend, if any, on the equity shares of the Company for FY2018-19.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Board to consider Q2 results & Interim Dividend on Oct 24, 2018

Larsen & Toubro Infotech Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 24, 2018, inter alia, to consider, approve and take on record, the un-audited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2018, along with the Limited Review Reports of the Statutory Auditors thereon. Interim Dividend The Board of Directors may consider and declare an Interim Dividend, if any, on the equity shares of the Company for FY2018-19. Investor call Pursuant to Regulation 30 of LODR, the details of the Earnings Conference Call are enclosed herewith and is also available on the Company' s website at www.Lntinfotech.com/Investors. Closing of Trading Window Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, and Company's internal Code for Prohibition of Insider Trading ('Code'), the trading window for dealing in the securities of the Company shall remain closed from October 17, 2018 to October 26, 2018 (both days inclusive).

Scrip code : 517518 Name : Leel Electricals Limited

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

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

Scrip code : 506113 Name : Lifeline Drugs & Pharma Ltd

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

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

Scrip code : 506113 Name : Lifeline Drugs & Pharma Ltd

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

Voting Results of 36th Annual General Meeting of members of the Company

Scrip code : 506113 Name : Lifeline Drugs & Pharma Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations),proceedings of the 36th Annual General Meeting of the Company

Scrip code : 507759 Name : Lime Chemicals Ltd.

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

Further to submission of Scrutinizer Report dated 1st October 2018, the corrected copy of the Scrutinizer Report is submitted herewith.

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

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

LOYAL TEXTILE MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half year ended 30.09.2018

Scrip code : 501471 Name : Mack Trading Co. Ltd.,

Subject : Revised Intimation For Appointment Of Company Secretary Under Regulation 6(1) Of SEBI(LODR) Regulation,2015.

Revised Intimation for appointment of Company Secretary under Regulation 6(1) of SEBI(LODR) Regulation,2015.

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Clarification sought from Madhucon Projects Ltd

The Exchange has sought clarification from Madhucon Projects Ltd on October 05, 2018, with reference to news appeared in

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www.ndtv.com dated October 04, 2018 quoting "For fraudulent practices, Madhucon Projects Ltd from India has been debarred by the World Bank for two years." The reply is awaited.

Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Clarifies on News Item

With reference to news appeared in www.ndtv.com dated October 04, 2018 quoting "For fraudulent practices, Madhucon Projects Ltd from India has been debarred by the World Bank for two years.", Madhucon Projects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Minutes Of 28Th Annual General Meeting Held On 19Th September, 2018

We hereby enclose a copy of the Minutes of 28th Annual General Meeting of Magna Electro Castings Limited held on Wednesday, the 19th September, 2018 at 'ARDRA' Conference Centre, North Huzur Road, Coimbatore-641018 at 3.30 PM.

Scrip code : 502250 Name : Marathwada Refractories Ltd.,

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

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

Scrip code : 511768 Name : Master Trust Ltd.

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

In continuation of the e-voting results of the 33rd Annual General Meeting of the Company convened on 29th September, 2018, declared and filed by the Company with BSE on 01st October, 2018, please find enclosed herewith Scrutinizer Report on the Resolutions passed in the aforesaid Annual General Meeting. You are requested to take the same on your records.

Scrip code : 526671 Name : Matra Kaushal Enterprise Limited

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

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

Scrip code : 512167 Name : Matra Realty Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
AGM Outcome with scrutiniser Report

Scrip code : 512167 Name : Matra Realty Ltd

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

Details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 500248 Name : Mavi Industries Limited

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

Mavi Industries Limited submitted its Revised Voting Results of 30th Annual General Meeting of the Company under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540401 Name : Maximus International Limited

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

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

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Corporate Action-Intimation of Buy back

THE EXTINGUISHMENT OF EQUITY SHARES FOR THE MONTH OF SEPTEMBER, 2018

Scrip code : 532654 Name : McLeod Russel India Limited

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

SUBMISSION OF DAILY REPORT OF BUY BACK AS ON 05.10.2018

Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Submission Of The Minutes Of The 35Th Annual General Meeting.

With reference to the Regulation 30 read with Schedule III of SEBI (LODR) Regulation, 2015, we hereby submit the detailed Proceedings/Minutes of the 35th Annual General Meeting held on Tuesday, 25th September, 2018 at 11:00 A.M. at the Registered Office of the Company situated at Mhow - Neemuch Road Sector 1 Pithampur Dhar M.P. 454775. You are requested to please take

on record the above said document for your reference and further needful.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

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

Intimation under Reg. 30 of SEBI (Listing Obligations and Disclosure Requirement (LODR) Regulations, 2015 - Resignation of Director - Dr Ramesh Ramayya

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Outcome of Board Meeting

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held today i.e. 04th October, 2018 considered and approved the following matters: 1.Appointment of Ms.Sree Kala(DIN: 08242895) as Additional cum Independent Director of the Company with immediate effect.

Scrip code : 511276 Name : Mefcom Agro Industries Ltd

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

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

Scrip code : 532408 Name : Megasoft Ltd.

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

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

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Announcement Under Regulation 30 (LODR) - Increase In Equity Share Capital By Issue Of Bonus Shares.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that there has been increase in Equity Share Capital of the Company by issue of Bonus Shares through capitalization from Rs. 5,35,50,000/- to Rs. 10,71,00,000. The Bonus Shares to the shareholders holding shares in electronic mode have been credited to permanent ISIN INE062Y01012 of the Company on 4th October, 2018.

Scrip code : 526235 Name : Mercator Limited

Subject : Press Release On Mumbai Reclamation Contract

We enclose herewith copy of Press Release on Mumbai Reclamation Contract for your information and records purpose.

Scrip code : 526235 Name : Mercator Limited

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

This is to inform you that Care Ratings Limited (CARE) has revised the Company's rating for long-term bank facilities and short-term bank facilities as per attached file

Scrip code : 500159 Name : Metroglobal Limited

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

short-term bank facilities as per attached file

Scrip code : 526622 Name : MFL India Ltd

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

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

Scrip code : 523782 Name : Mitshi India Limited

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

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

Scrip code : 519287 Name : Modern Dairies Ltd.

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

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

Scrip code : 513303 Name : Modern Steels Limited

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

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

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

MONNET ISPAT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve the Unaudited Financial Result for the quarter and half year ended, 30th September, 2018, and various other matters.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Intimation Of Approval Of The Reclassification Of Erstwhile Promoters/ Promoter Group Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirement) Regulations, 2015, As Amended ('LODR Regulations')

Ref letters dated July26,2018 & Aug31,2018 to the NSE & BSE,we hereby inform you that NSE has approved the re-classification of all of the erstwhile (prior to the implementation of the below referenced RP) members of the 'Promotor and Promotor Group' category of Monnet Ispat and Energy Limited, in terms of Regulation 31A of the LODR Regulations Pursuant to the implementation of the resolution plan submitted by the consortium of AION Investments Private II Limited and JSW Steel Limited in relation to the CIRP of the Company as approved by the order of the Mumbai Bench of the Hon'ble NCLT dated July 24, 2018, JSW Steel Limited, AION Investments Private II Limited, Creixent Special Steels Limited and JTPM Atsali Limited have become the promoters of the Company and JSW Techno Projects Management Limited has become a member of the promoter group of the Company, collectively holding 349225808 eq sh equivalent to 74.37% of the paid-up equity share capital of the Company.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

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

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

Scrip code : 532623 Name : N.R.International Limited

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

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

Scrip code : 539595 Name : Natco Economicals Limited

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

Natco Economicals Ltd has informed BSE regarding the Revised details of Voting results at the Annual General Meeting (AGM) of the Company held on September 28, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 539595 Name : Natco Economicals Limited

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

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

Scrip code : 500298 Name : National Peroxide Ltd.

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

We wish to inform you that Ms. Jenny Shah, Company Secretary & Compliance Officer of the Company has resigned from the services of the Company effective close of working hours on October 5, 2018.

Scrip code : 516062 Name : National Plywood Industries Ltd.

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

In compliance of provision of Regulation 44(3) of SEBI (LODR) Regulations 2015, please find enclosed herewith voting result of the Annual General Meeting held on 27th September, 2018 pursuant to Notice dated 13th August, 2018. The Scrutiniser''''s Report dated 28th September, 2018 is also enclosed hereto.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Board to consider Interim Dividend

Navin Fluorine International Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on October 30, 2018, inter alia, to consider and take on record, the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2018 and to consider declaration of Interim Dividend for the financial year 2018-19. 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 for dealing in the shares of the Company will remain closed for the Directors and designated employees from October 07, 2018 to November 01, 2018 (both days inclusive).

Scrip code : 532504 Name : Navin Fluorine International Limited

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

We wish to inform you that the Nomination and Remuneration Committee have on 4.10.2018 allotted 3255 equity shares of the face value of Rs. 2/- each to the employees of the Company upon exercising Stock Options by them under the prevailing

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Employee Stock Option Scheme 2007 of the Company. With this allotment, the paid-up capital of the Company has increased to Rs.9,88,73,345/-(4,94,29,395 equity shares of Rs.2 /- each fully paid-up and 14,555 partly paid equity shares of RS.2/- each, on which Re.1/- per share paid-up).

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On
 Tuesday, The 30Th October, 2018 At Mumbai, To Inter Alia, Consider And Take On Record, The Un-
 Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September,
 2018 And To Consider Declaration Of Interim Dividend For The Financial Year 2018-19.

NAVIN FLUORINE INTERNATIONAL LIMITED-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, the 30th October, 2018 at Mumbai, to inter alia, consider and take on record, the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2018 and to consider declaration of Interim Dividend for the financial year 2018-19.

Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC has secured the total business of Rs. 353.70 Crores in the month of September, 2018. The aforesaid information is also disclosed on the website of the company <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp> This is for your record and information. Kindly acknowledge receipt.

Scrip code : 502168 Name : NCL Industries Limited,

Subject : News Published In Websites Clarification

Dear sir, Our attention has been drawn to a post appearing in one of the web-sites, indicating that our company has convened a Board Meeting to consider buy back of fully paid up equity shares of the company. We wish to state that there is no proposal for buy back of shares. Stakeholders/public are advised not to pay heed to any such posts/news appearing about the company, unless they are published in the official website of the stock exchanges, the company's website or other media originating directly from the company. For NCL Industries Ltd T.Arun Kumar Company secretary &Compliance Officer

Scrip code : 532529 Name : New Delhi Television Limited

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

This is in continuation to our earlier letters dated August 6, 2018 and September 26, 2018, wherein we had informed that the Company had filed compounding application(s) with the Reserve Bank of India ('RBI') for compounding of certain contraventions as alleged by Enforcement Directorate against the Company under the Foreign Exchange Management Act, 1999, as stated in the show cause notice dated November 13, 2015 ('SCN'). In this regard, we wish to inform you that on October 4, 2018, the Company has filed another compounding application with the RBI for compounding of certain other contraventions as alleged by the Enforcement Directorate, in the aforesaid SCN. You are requested to take the information on record.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised AGM Results 2018

Scrip code : 530129 Name : Nile Ltd.

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

Pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 ('the Act'), read with the Companies (Management and Administration) Rules, 2014 ('the Rules'), including any statutory modification or re-enactment thereof for the time being in force, Notice is hereby given to accord consent (by Special Resolution) of the shareholders of Nile Limited by means of Postal Ballot (including e-voting), for the alteration of the Objects Clause in Memorandum of Association of the Company.

Scrip code : 500730 Name : NOCIL Ltd

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

NOCIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Board Meeting for Unaudited Financial Results for the Quarter ended 30th September, 2018

Scrip code : 531465 Name : Nouveau Global Ventures Limited

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

With reference to the email reference from BSE, we have rectified the mismatch in 2 figures to bring the voting results in line with the XBRL submission made by the Company.

Scrip code : 956959 Name : NRSS XXXI(B)Transmission Limited

Subject : Appointment of Company Secretary - KMP

NRSS XXXI(B)Transmission Ltd has informed BSE that Mr. Ashish Agarwal has been appointed as Company Secretary - KMP w.e.f. October 05, 2018.

Scrip code : 957024 Name : NRSS XXXI(B)Transmission Limited

Subject : Appointment of Company Secretary - KMP

NRSS XXXI(B)Transmission Ltd has informed BSE that Mr. Ashish Agarwal has been appointed as Company Secretary - KMP w.e.f. October 05, 2018.

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Scrip code : 535657 Name : ObjectOne Information Systems Ltd

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

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

Scrip code : 539570 Name : OFS Technologies Limited

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

OFS Teechnologies Limited herewith enclosed the postal ballot notice and postal ballot form to the shareholders pursuant to Section 110 of the Companies Act, 2013 ('the Act') and other applicable provisions of the Act. The notice is being sent to all the shareholders whose names appear on the register of members as on September 28, 2018 through the permitted mode. Kindly update the above in your records.

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

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

OM METALS INFRAPROJECTS LIMITED HAS INFORMED THE STOCK EXCHANGE THAT ITS JV, M/S BHILWARA JAIPUR TOLL ROAD PRIVATE LIMITED, WHERE THE COMPANY HAS A STAKE OF 49% WITH RS. 50.90 CR INVESTMENT IN EQUITY AND RS. 65 CR IN SUBORDINATE DEBT , HAS SERVED A NOTICE OF TERMINATION OF THE CONCESSION AGREEMENT WITH THE STATE GOVERNMENT, RAJASTHAN.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Intimation of allotment of 55,100 equity shares pursuant to Employee Stock Option Scheme, 2009.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Intimation of allotment of 55,100 equity shares pursuant to Employee Stock Option Scheme, 2009.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Board Meeting Intimation for Un-Audited Quarterly Financial Results Of The Company For The Quarter Ended 30Th September,2018 Subject To 'Limited Review' By The Auditors Of The Company

ORIENT PAPER has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Un-audited Quarterly Financial Results of the Company for the quarter ended 30th September 2018 subject to "Limited Review" by the Auditors of the Company.

Scrip code : 539121 Name : Palco Metals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Submission of Outcome of 57th AGM under Regulation 30 and Voting Results under Regulation 44 (3) of the Company under and SEBI (LODR) Regulation 2015.

Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Revised Scrutinizer's Report

Dear Sir/Madam, This is in reply to your e mail dated 4th October, 2018. Inadvertently the error or promoters interest in the PDF file was mentioned wrongly. The same is rectified now and the revised file is being attached. Now both XBRL as well as PDF is in conformity.

Scrip code : 503092 Name : Pasupati Spg. & Wvg. Mills Ltd.,

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

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

Scrip code : 503031 Name : Peninsula Land Limited

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

Intimation for change in credit rating.

Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

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

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

Scrip code : 539333 Name : Pennar Engineered Building Systems Limited

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

Scrutinizers report and voting results.

Scrip code : 517172 Name : Pervasive Commodities Limited

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

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

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

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

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

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Consideration Of Unaudited Financial Results For The Second Quarter Ended 30.09.2018

PIDILITE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, 30th October, 2018, inter alia, to consider and take on record the unaudited financial results for the second quarter and 6 months ended on 30th September, 2018.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of 3,22,240 Equity shares pursuant to optional conversion of Compulsorily Convertible Debentures ('CCDs')

Scrip code : 514486 Name : Polygenta Technologies Ltd.

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

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

Scrip code : 514486 Name : Polygenta Technologies Ltd.

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

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

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS LIMITED

Subject : Revised Voting Results Of 26Th Annual General Meeting Of The Company.

We are enclosing herewith Revised Voting results pursuant to the provisions of Regulation 44 of SEBI (LODR) Regulations, 2015 in the specified format in relation to the 26th Annual General Meeting (AGM) of the Company held on Saturday, 29th September, 2018 at 01:30 PM at Registered office of the Company at Plot No.209, Sector No.1, Industrial Area, Pithampur, Distt. Dhar, (M.P.)-454775.

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of orders worth Rs 530.00 Crores.

Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

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

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

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 514650 Equity Shares @ Rs. 50/- each under ESOP 2011, Grant VII.

Scrip code : 513291 Name : Premier Pipes Limited

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

This is to inform the Exchange that the Company has shifted its Registered Office from existing 'Som Biz-ness Xquare, 4th Floor, 1-The Mall, Kanpur, Uttar Pradesh- 208001' to '8/225-A, 2nd Floor, Arya Nagar, Kanpur, Uttar Pradesh- 208002.' with effect from 5th October, 2018.

Scrip code : 519299 Name : Prime Industries Ltd.

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

In continuation of the e-voting results of the 26th Annual General Meeting of the Company convened on 29th September, 2018, declared and filed by the Company with BSE on 01st October, 2018, please find enclosed herewith Scrutinizer Report on the Resolutions passed in the aforesaid Annual General Meeting. You are requested to take the same on your records.

Scrip code : 538993 Name : Purohit Construction Limited

Subject : Submission Of Minutes Of 27Th Annual General Meeting Held On 17Th September 2018

Please find enclosed herewith Copy of Minutes of the 27th Annual General meeting held on 17th September, 2018. Kindly acknowledge the receipt of the same. Thanking you,

Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Updates on Open Offer

Systematix Corporate Services Limited ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the Equity Shareholders of Pushpanjali Floriculture Ltd ("Target Company").

Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

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

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

Scrip code : 538119 Name : R&B Denims Limited

Subject : Outcome of Board Meeting

We would like to inform you that the Board Meeting of the company was held today i.e. on 04th October, 2018 at Block No. 467 Sachin Palsana Road, Palsana Surat, Gujarat-394315 at 05:30 P.M. IST and was concluded on 04th October, 2018 at 07:00 P.M. IST. The Gist of the Proceedings of the said meeting is given hereunder.

Scrip code : 512565 Name : R.T.Exports Ltd.

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

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

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Folio No.065544 - Compliance To Regulation 39(3) Of SEBI (LODR) Regulations, 2015 - Reg.

We would like to inform that the company has issued duplicate share certificate/s in lieu of original which were reported lost as detailed below: N. NAGESWARI (Folio 065544) Old Certificate No. Distinctive Nos. No. of shares Duplicate/New Certificate No. Date of issue From To 298614 17034172 17034271 100 337205 4/10/2018 298615 17034272 17034371 100 337205 4/10/2018 298616 17034372 17034471 100 337205 4/10/2018 298617 17034472 17034571 100 337205 4/10/2018 298618 17034572 17034671 100 337205 4/10/2018 The same has also been informed to the stock exchange by our Registrars and Share Transfer Agents, M/s.SKDC Consultants Limited, vide their letter dated 4.10.2018. A copy of the same is enclosed, for your reference. We request you to take the same on record.

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Board Meeting Intimation for This Is To Inform You That The 4Th/2018-19 Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, The 12Th Day Of October, 2018 At 4:00 P.M., At Its Registered Office At A-24/7, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044.

RATHI BARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve 1. To Consider the Quorum of the Meeting. 2. To consider and take note of the minutes of Previous Board Meeting. 3. To consider and take note of the minutes of Nomination and Remuneration Committee. 4. To consider appointment of Independent Director. 5. Availing credit facilities from HDFC Bank. 6. Any Other Business with the permission of the chairman.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Shareholder Meeting/Scrutinizer Report

Consolidated Report of Scrutinizer (Pursuant to Section 108 of the Companies Act, 2013 and Companies (Management and Administration) Rules, 2014 as amended) To Dated: 29.09.2018 The Chairman Regency Investments Limited T-4/ B, 3rd floor, Centra Mall, Industrial Area, Phase-1, Chandigarh - 160001 25TH Annual General Meeting of the Equity Shareholders of Regency Investments Limited Held on Friday, September 28, 2018 at 1.00 P.M at the corporate office of the company situated at T-4/ B , 3rd floor, Centra Mall, Industrial Area, Phase-1, Chandigarh - 160001

Scrip code : 500111 Name : Reliance Capital Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to issuance of Non-Convertible Debentures.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

RELIANCE INDUSTRIAL INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 15th October, 2018,

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inter-alia, to consider and approve the Un-audited Financial Results of the Company for the second quarter/half-year ended 30th September, 2018. Pursuant to this, the trading window for dealing in the equity shares of the Company under the Company's "Code to Regulate, Monitor and Report Trading" shall remain closed from 6.00 p.m. on Friday, 5th October, 2018 upto 48 hours after the results are made public on Monday, 15th October, 2018. You are requested to kindly take the above on record and acknowledge receipt of the same.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Disclosure under Regulation 30 of SEBI Listing Regulations.

Scrip code : 952345 Name : RELIGARE FINVEST LIMITED

Subject : Credit Rating

RELIGARE FINVEST Ltd has informed BSE regarding "Credit Rating".

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Minutes Of 35Th Annual General Meeting Held On 29Th September, 2018

Please find enclosed herewith the Minutes of 35th Annual General Meeting held on 29th September, 2018 for your reference and record.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

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

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

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

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

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

Scrip code : 539875 Name : RSD Finance Limited

Subject : Intimation Letter Sent To Shareholders For Dematerialisation Of Shares And Updation Of PAN And Bank Details.

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In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of letter (along with annexure) sent to the shareholders having shares in physical form, for the following compliance's: a. Mandatory furnishing the PAN and Bank details for updating master data with Company/RTA, in compliance with the SEBI circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 DATED April 20, 2018. b. Mandatory converting physical shares in demat form before placing request for transfer of shares as per SEBI notification number SEBI/LAD-NRO/GN/2018/24 dated June 8, 2018. This notice has also been placed in the Company's website www.rsdfinancelimited.com Requesting you to kindly take the above on your record.

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We have already informed you that the 70th Annual General Meeting of the Members of the Company has been held on Friday, the 28th day of September, 2018 at Bharatiya Bhasha Parishad, 36A Shakespeare Sarani, Kolkata-700017 at 10.00 A.M. We are attaching the Minutes in respect of the abovesaid Annual General Meeting of the Company for your reference and record pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532955 Name : Rural Electrification Corporation Limited

Subject : Intimation Of Board Meeting For Consideration And Approval Of Financial Figures For Balance Sheet, Statement Of Profit & Loss And Cash Flow Statement As On June 30, 2018.

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, October 12, 2018 inter-alia to consider and approve financial statements including Balance Sheet, Statement of Profit & Loss and Cash Flow Statement for the period of three (3) months ended on June 30, 2018, with limited review for incorporation in the Offering Circular of Global Medium Term Note (GMTN) Programme of REC. Further, the trading window for dealing in the securities of the Company will be closed for all designated employees & their immediate relatives and other connected persons for this purpose, for the period from October 6, 2018 to October 14, 2018 (both days inclusive) for trading in REC Equity Shares and Listed Debt Securities (Tax Free Bonds etc.). The Trading Window will open from October 15, 2018 for trading in REC Equity Shares and REC Listed Debt Securities (Tax Free Bonds etc.).

Scrip code : 538876 Name : S.T. SERVICES LIMITED

Subject : Board Meeting Intimation for Compliance Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulation) For The 2Nd Quarter Ended 30Th September, 2018.

S T SERVICES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018, inter alia, to consider and approve The Secretary, BSE Limited, Ref: S T Services Limited (Scrip Code : 538876) Dear Sir, With reference to the above the Company would like to announce that the meeting of the Board of Directors of the Company as per Regulation-29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, as per listing Agreement of the Stock Exchange will be held on Wednesday, 31st day of October, 2018 at 11.00 am at the registered office of the Company to consider and take on record the Unaudited Financial Results (standalone) for the 2nd Quarter ended on September, 30, 2018.

Scrip code : 530267 Name : Saboo Brothers Ltd.

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

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

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

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

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

Scrip code : 539660 Name : Sahyog Multibase Limited

Subject : Revised Voting Results Of The Annual General Meeting

Revised Voting Results of the Annual General Meeting in compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

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

Mr. Jigar Bhadresh Gandhi (DIN: 07910717) has been appointed as the new Independent Director of the Company by the shareholders as Mr. Amesh Surajlal Jaiswal, who was appointed as additional Independent Director by the Board at its meeting held on 11th April, 2018, has expressed his unwillingness to continue as Independent Director after 37th Annual General Meeting of the Company held on 29th September, 2018. You are hereby requested to take the above mentioned information on record and please update the same on your website for dissemination purpose.

Scrip code : 954298 Name : SaiSruthi Builders Private Limited

Subject : Change in Company Secretary & Compliance Officer

Saisrushti Builders Pvt Ltd has informed BSE that Mrs. K. Anupama has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. September 26, 2018.

Scrip code : 526554 Name : Salguti Industries Ltd.

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

With reference to the subject cited, we hereby furnish the Scrutinizer and E-voting Results under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Annual General Meeting of the Company held on 29th September 2018 This is for your information and record.

Scrip code : 526554 Name : Salguti Industries Ltd.

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

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

Scrip code : 541163 Name : Sandhar Technologies Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit a certified true copy of the Minutes of the 26th Annual General Meeting of the Company held on 10th September, 2018. Kindly take the aforesaid on your record and oblige.

Scrip code : 532435 Name : Sanmit Infra Limited

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

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

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board Meeting Intimation for Declaration Of Unaudited Financial Results For 2Nd Quarter And Half Year Ended September 30, 2018.

SANWARIA CONSUMER LTD-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve declaration of unaudited Financial Results for 2nd Quarter and Half year ended September 30, 2018 and any other item with the permission of the chair.

Scrip code : 537068 Name : Satya Miners & Transporters Limited

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

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

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 03.10.18

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Statement Of Utilization Of Funds Of Right Issue Under Reg. 32 Of SEBI (Listing Obligations & Disclosure Requirement) Regulation, 2015

As per Regulation 32 of SEBI (LODR) Regulations, 2015, we submit statement showing utilization of funds in respect of the funds raised by the Company through Issue of 1,81,81,699 equity shares of Rs. 2/- each at a premium of Rs. 14.50/- per share on Right Basis to the existing shareholders of the Company.

Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

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

CARE Ratings Limited vide its letter dated September 28, 2018 has re-affirmed the Company's bank facility(ies) ratings. Kindly refer attachment for details.

Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Extraordinary General Meeting Held On October 5, 2018 - Proceedings Of Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the proceedings of the Extra Ordinary General Meeting ("EGM") of the Company held on Friday, October 05, 2018. Further, we are also enclosing the consolidated report of the Scrutinizer on remote e-voting and electronic voting at the EGM.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Corporate Action-Fixes Book Closure For 1st Annual General Meeting

The Board of Directors has decided to close the Register of Members and Share Transfer Books of the Company from Saturday, October 27, 2018 to Friday, November 2, 2018 (both days inclusive) for the purpose of first AGM of the Company and the same will be re-opened from Saturday, November 3, 2018 onwards.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Outcome of Board Meeting

We hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on October 4, 2018, at the registered office of the Company which was commenced at 03:30 P.M. and concluded at 04:15 P.M., have decided to call 1st Annual General Meeting of our Company on Friday, November 2, 2018 at 04.00 p.m. at the registered office of the Company situated at Survey No: 265/ 266, Block No: 290, Plot No. 18 to 23, B/1 Paiki 1, Pipodara, Ta: Mangrol, Surat - 394 110, Gujarat. In this regards, the Board of Directors has decided to close the Register of Members and Share Transfer Books of the Company from Saturday, October 27, 2018 to Friday, November 2, 2018 (both days inclusive) for the purpose of first AGM of the Company and the same will be re-opened from Saturday, November 3, 2018 onwards. The stakeholder requested to take note of the same and oblige us.

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

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

Revised Scrutinizer''s Report.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Voting Results Pursuant To Regulation 44 Of SEBI (LODR)

Pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015, the details of the voting results of the business transacted at Annual General Meeting of the Company held on Friday 28th September, 2018 at 11.00 am at Hotel Saffron leaf GMS Road Dehradun, Uttarakhand-248146.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

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

Resignation of Company Secretary

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

SHREYAS SHIPPING has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September, 2018

Scrip code : 530841 Name : Shri Bholanath Carpets Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the meeting of Members of the Company held on 29 September 2018 at registered office of the Company.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held today - 1. to consider the expression of interest of Giri Vidhyuth for subscribing to the equity shares of the company on preferential basis. 2. the details of share subscription agreement executed between the company and Giri Vidhyuth 3. to convene an EGM on 31st October, 2018 inter alia to consider the [1] increasing the authorised equity share capital of the company and consequential amendments to the memorandum and articles of association of the company [2] to issue and allot equity shares on preferential basis to Giri Vidhyuth and [3] to approve the related party transaction as indicated in [2] above.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Outcome of Board Meeting

Revised outcome of board meeting attached.

Scrip code : 526877 Name : Siddheswari Garments Ltd.

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

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

Scrip code : 513472 Name : Simplex Castings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received resignation of Mr. Kisan Ratilal Choksey from the post of Non- Executive Independent Director due to personal reasons with the close of business hours of 4th October, 2018.

Scrip code : 532784 Name : Sobha Limited

Subject : Real Estate Operations Update For The Quarter Ended September 30, 2018.

Real Estate Operations Update for the quarter ended September 30, 2018.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

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

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

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

We hereby wish to inform that CRISIL has issued its credit rating on the banking facilities of the Company. The rating letter received from CRISIL is enclosed herewith

Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Outcome Of Extra-Ordinary General Meeting Of The Members Of SORIL Infra Resources Limited ('The Company') Held On Friday, October 5, 2018 And Disclosures Under Regulations 30 & 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (Listing Regulations).

Outcome of Extra-ordinary General Meeting of the Members of SORIL Infra Resources Limited ('the Company') held on Friday, October 5, 2018 and disclosures under Regulations 30 & 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations) is attached. (for details, pls refer attachment)

Scrip code : 532218 Name : South Indian Bank Ltd.

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

SOUTH INDIAN BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1) (a) & 29 (1) (e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of The South Indian Bank Ltd., Thrissur, will be held on Monday, the 15th October, 2018 inter-alia to consider, approve and take on record the unaudited Financial Results of the Bank for the quarter ended 30th September ,2018. Further, Pursuant to Regulation 9 of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Para 7 of the Code of Conduct for insider trading approved by the Board, the 'Trading Window' of the Bank's shares has to be inter-alia closed from Monday, 8th October, 2018 to Wednesday, 17th October , 2018 (both days inclusive) in connection with the Board Meeting of the Bank to be held on Monday, the 15th October, 2018 to inter-alia consider and take on record the unaudited Financial Results of the Bank for the quarter ended 30th September, 2018.

Scrip code : 533121 Name : SQS India BFSI Limited

Subject : Intimation Of Change Of Directors In Wholly Owned Subsidiaries Of The Company

Dear Sir/Madam, We wish to inform that the Directors of the Wholly Owned Subsidiaries of the Company have been changed. The details of the same is enclosed herewith. You are requested to take the above on record and oblige. Thanking you,

Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

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

Sree Rayalaseema Hi-Strength Hypo Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

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

Submission of amended copy of Memorandum of Association of the Company.

Scrip code : 534680 Name : SRG Housing Finance Limited

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

CREDIT RATING REAFFIRMED BY BRICKWORK RATINGS: 1. Fund Based (Bank loan Facilities): BWR BBB; Stable 2. Secured NCDs: BWR BBB; Stable Kindly take note.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

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

RESULTS OF VOTING -REG 44 OF SEBI (LODR) REG 2015, SCRUTINIZER REPORT, ANNUAL REPORT AND VOTING RESULTS ENCLOSED.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

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

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

Scrip code : 531723 Name : Stampede Capital Limited

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

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

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Announcement Of The Redemption Results Of Indian Depository Receipts ('Idrs') Of Standard Chartered PLC (The 'Company') For Month Of September 2018

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This is an Announcement of the redemption results of Indian Depository Receipts ('IDRs') of Standard Chartered PLC (the 'Company') for month of September 2018

Scrip code : 538733 Name : Starlit Power Systems Limited

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

in terms of Regulation 30 SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are to inform that, due to personal reasons and preoccupation Mr. Sunil Pahilajani has resigned as an Independent Director of the Company with

effect from October 3, 2018. This is for your information and records. Thanking You

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Wins Maiden 6 Mil Euro Order From OPEL Germany

SSWL is glad to inform that it has bagged a new Exports order from OPEL Spain (Group PSA Company) for Steel wheels. Order comprises of more than 650,000 Wheels to be shipped in period of 6 years starting Oct 2019. Total order value is over Euro 6 Mln. This order will help SSWL to further strengthen its position as a preferred supplier in the PSA Group. SSWL has been in strong business relationship with PSA since last 9 years and this new nomination only reflects their level of trust in SSWL's capabilities. This business will also support SSWL to grow its presence in the challenging EU Steel wheels market

Scrip code : 504717 Name : Steel Strips Ltd.,

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

This is to inform you that the Company has appointed Ms. Jyotsana Bajaj (ACS 49976) as Company Secretary and Compliance Officer of the Company w.e.f 01.10.2018 to fill the vacancy caused by resignation of Ms. Dimple Bansal w.e.f 15.09.2018 Kindly take the same on your records and make necessary corrections in the contact details on the website of BSE.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Shareholders'' Meeting - 28Th AGM - Revsied Voting Results

Pursuant to Regulation 44(3) of SEBI (LODR)Regulations, 2015, Revised voting results of the business transacted at the 28th Annual General Meeting of the members of the Company held on 28th September, 2018 at 02:30 P.M at the registered office of the Company situated at plot no.2, GIDC Estate, Palej, Dist., Bharuch-392220, in specified format along with the the report of the Scrutinizer dated 29th September, 2018 are submitted herewith.

Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Issuance Of Commercial Paper Of Rs. 35 Crores (Rupees Thirty Five Crores Only)

Issuance of Commercial Paper of Rs. 35 Crores (Rupees Thirty Five Crores Only)

Scrip code : 523842 Name : Super Tannery Limited

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

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

Scrip code : 539835 Name : Superior Finlease Limited

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e., October 05, 2018 which commenced at 5:30 P.M. and concluded at 06:00 P.M., inter-alia has discussed and has approved the following: 1. Appointment of Mr. Rajneesh Kumar (DIN: 02463693) as an Additional Director in the category of Non-Executive Director of the Company subject to approval of shareholders of the company in the next annual general meeting of the company; 2. Appointment of Mr. Ravi Kant Sharma (DIN: 07456078) as an Additional Director in the category of Independent Director of the Company for a term of five years subject to approval of shareholders of the company in the next annual general meeting of the company; 3. Change in Registered office of the Company from 305, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini New Delhi- 110085 to 92, Khasra No. 33/21, Ranaji Enclave, Najafgarh, New Delhi-110043

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

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

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

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Intimation Regarding Approval Received From ROC To Hold The Annual General Meeting Of The Company Upto 31st December, 2018

This is to inform you that the Company has received approval from the Registrar of Companies, Mumbai, Maharashtra for extension of time to hold the Annual General Meeting (AGM) of the Company by a period of 3 (Three) months i.e. upto 31st December, 2018 in respect of the Financial year ended 31st March, 2018. We request you to kindly take above on record and oblige.

Scrip code : 539253 Name : Surya India Limited

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

With reference to the provisions of Regulation 44(3) of SEBI (LODR), 2015, please find attached the following documents with regard to voting results of the business transacted at the 33rd Annual General Meeting (AGM) of the Members of the Company held on 29th September, 2018. 1. Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Consolidated Report of Scrutinizer on remote e-voting and voting at the AGM through poll. 3. Form MGT-13 for report on poll at the AGM pursuant to section 109 of the Companies Act, 2013 and rule 21(2) of the Companies (Management and Administration) Rules, 2014.

Scrip code : 952786 Name : SVL Limited

Subject : Delay in Payment of Interest for the Quarter Ended September 30, 2018

SVL Ltd has informed BSE regarding "Delay in Payment of Interest for the Quarter Ended September 30, 2018".

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the shareholders of Swagruha Infrastructure Ltd ("Target Company").

Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

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

Submission of Revised Voting Results in compliance with Regulation 44 (3) of SEBI (LODR) Regulation, 2015 in relation to the 30th Annual General Meeting of company held on 28th September, 2018

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins Award for Best Recruitment Campaign in Canada

Scrip code : 540595 Name : Tejas Networks Limited

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

TEJAS NETWORKS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors (04/2018-19) of the Company will be held at the Registered Office of the Company on Tuesday, October 23, 2018 to consider and approve inter alia:

1. The Unaudited Standalone Financial Results of the Company as per Indian Accounting Standard (IND-AS) for the quarter and half-year ended September 30, 2018. 2. The Unaudited Consolidated Financial Results of the Company and its Subsidiaries as per Indian Accounting Standard (IND-AS) for the quarter and half-year ended September 30, 2018.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

Press Release

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Submission Of Information Pursuant To Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 5th October, 2018 granted 1747692 Options under the Thomas Cook Employees Stock Option Scheme 2018 - Execom (ESOP 2018 - EXECOM). We herein enclose the details as necessitated vide SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 as 'Annexure A' and 'Annexure B' for ESOP 2018- Execom This is for your information and record.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated October 05, 2018: 'Thomas Cook India Group enters the travel tech space, announces strategic investment to acquire 24% stake in Ithaka'. This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Submission Of Information Pursuant To Regulation 30(9) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

We are enclosing herewith letter received from TC Tours Limited (Formerly known as Thomas Cook Tours Limited), a wholly owned subsidiary of the Company, intimating that its Board of Directors at its meeting held on even date approved the entering into a definitive agreement to subscribe Compulsorily Convertible Preference Shares (CCPS) of TravelJunkie Solutions Private Limited resulting into 24% stake in the Company on fulfilment of such terms and conditions as mutually agreeable between the parties. This is for your information.

Scrip code : 504973 Name : TI Financial Holdings Limited

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

TI FINANCIAL HOLDINGS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve - the un-audited standalone financial statements for the quarter and half year ended 30th September 2018. - 'Trading window' closure from 1st October 2018 to 2nd November 2018 (both days inclusive).

Scrip code : 511559 Name : Times Guaranty Ltd.

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

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

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

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

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

Scrip code : 531716 Name : Tricom Fruit Products Limited

Subject : Outcome of Board Meeting

The Board of Directors at their meeting convened today have inter alia considered and approved the appointment of Ms. Parminder Kaur as an Independent Woman Director of the Company w.e.f. today i.e. 29th September, 2018.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

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

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Outcome Of Shareholder Meeting/ Postal Ballot- Voting Results Along With Srcutinizer''s Report

The Company have by way of a special resolution approved the following: 1.Adopting the UltraTech Cement Limited Employee Stock OptionScheme 2018; 2.Extending benefits of the UltraTech Cement Limited Employees Stock Option Scheme 2018 to the permanent employees in the management cadre, including managing and whole-time directors, of the holding and the subsidiary companies of the Company; 3.(a) the use of the trust route for implementation of the UltraTech Cement Employee Stock Option Scheme 2018 (Scheme 2018): (b) secondary acquisition of the equity shares of the Company by the trust to be set up: (c) grant of financial assistance/ provision of money by the Company to the trust to fund the acquisition of its equity shares, in terms of the Scheme 2018.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Conversion Of Share Warrants Into Equity Shares.

UNIPLY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2018 ,inter alia, to consider and approve Dear Sir/Madam, Sub: Board Meeting intimation: Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, the 9th October, 2018, inter alia, to consider the conversion of Share Warrants which were allotted on 25.04.2018, into Equity Shares of the Company. Further, pursuant to applicable provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company shall remain closed from October 5, 2018 to October 11, 2018 for the Directors, Officers and all the designated Employees of the Company for prevention of insider trading. This is for your information and record.

Scrip code : 533171 Name : United Bank of India

Subject : Announcement Under Regulation 30 Of SEBI LODR Regulations, 2015 - Appointment Of Chief Financial Officer Of The Bank

Appointment of Chief Financial Officer of the Bank with effect from October 4, 2018

Scrip code : 532432 Name : United Spirits Limited

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Subject : Disclosure Relating To Minutes Of Proceedings Of The 19Th Annual General Meeting (AGM) Held On September 07, 2018

Pursuant to the requirements of Section 118(1) of the Companies Act 2013, and rules thereunder; we forward herewith a copy of the Minutes of Proceedings of the 19th Annual General Meeting (AGM) of the Company held on September 07, 2018.

Scrip code : 532402 Name : USG Tech Solutions Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 19th Annual General Meeting held on September 28, 2018 at 10:00 A.M

Scrip code : 530459 Name : Valson Industries Ltd.

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

Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we submit the voting results at the 34th Annual General Meeting of the Company held on Saturday, 29th September, 2018 at 4.00 p.m. at the Registered Office of the Company situated at 28, Bldg. No. 6, Mittal Industrial Estate, Sir M. V. Road, Andheri (East), Mumbai - 400 059. The mode of voting was remote e-voting and poll at the 34th AGM. The Voting Results along with Scrutinizers Report is attached.

Scrip code : 502589 Name : Vapi Paper Mills Ltd.,

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

Voting Results and Scrutinizers Report for 44th Annual General Meeting held on 28th September 2018

Scrip code : 500295 Name : Vedanta Limited

Subject : Board Meeting Intimation for Compliance Under Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

VEDANTA LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2018, inter alia, to consider and approve Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform the following: 1. In terms of Listing Regulations, notice is hereby given that Circular resolution of the Board of Directors of the Company will be conducted on Wednesday, October 10, 2018, to consider and approve the declaration and payment of Dividend on 7.5% Non-Convertible Non-Cumulative Redeemable Preference Shares ('RPS') as per their terms of issue; 2. In terms of Regulation 50(1) of Listing Regulations, the RPS issued by the Company on April 28, 2017 are due for redemption on Saturday, October 27, 2018; 3. In terms of Regulation 60 of Listing Regulations, the record date fixed for the purpose of redemption of RPS and payment of dividend is Monday, October 22, 2018.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

Allotment of equity shares under Employee Stock Option Scheme- ESOS2013

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled On Thursday, October 25, 2018

V-GUARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve unaudited standalone financial results of the Company for the quarter ended September 30, 2018, apart from other agenda items

Scrip code : 537524 Name : Viaan Industries Limited

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

We hereby enclose Press Release of Viaan Industries Ltd ties up with MTV to hunt for India''s Poker Pro through PokerRaj.Com.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Notice Of 9Th Committee Of Creditors Meeting

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the 9th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Saturday, 6th October, 2018, at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India. Viceroy Hotels Limited (Corporate Debtor) is currently under Corporate Insolvency Resolution Process ('CIRP') as per the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) pursuant to an order of the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') dated 12th March, 2018.

Scrip code : 532401 Name : Vijaya Bank

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

Change in MCLR wef 06.10.2018

Scrip code : 519307 Name : Vikas WSP Ltd.

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

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

Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

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

Mr. Kashish Company Secretary & Compliance officer of the Company has resigned w.e.f 05/10/2018.

Scrip code : 532372 Name : Virinchi Limited

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

Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations and report of Scrutinizer dated 29th September, 2018, pursuant to Section 108 of the Companies Act, 2013 and Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014

Scrip code : 531668 Name : Vision Corporation Ltd.

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

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

Scrip code : 532660 Name : Vivimed Labs Ltd.

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

USFDA

Scrip code : 536128 Name : VKJ Infradevelopers Limited

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

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

Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for For Considering And Approving Unaudited Quarterly Results For QE 30.9.2018

VTM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2018 ,inter alia, to consider and approve -For considering and approving Unaudited Quarterly results for the Quarter Ended 30.9.2018. -recording circular resolutions of Stake holders Relationship committee. -any other subject that may be brought up before the meeting

Scrip code : 533023 Name : WABCO India Ltd

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

WABCO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Notice is hereby given for meeting of the board of directors of the company is being convened on Monday, 5th November, 2018, to consider and approve inter alia, the unaudited financial results of the Company for the quarter and period ended 30th September, 2018.The unaudited financial results will be forwarded to you immediately after the meeting and the same will be published in the newspapers as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation). This notice is given in compliance with the provisions of Regulation 29(2) of the Listing Regulation.Further we would like to inform you that 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 trading window for dealing in the securities of the Company was closed from 20th September 2018 and will remain closed upto 7th November, 2018 (both days inclusive).

Scrip code : 524212 Name : Wanbury Limited

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

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

Scrip code : 526959 Name : Woodsvilla Limited

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

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

Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - Search & Selection Committee - External Experts

Scrip code : 514266 Name : Zenith Fibres Limited

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

The details regarding the revised copy of voting results in specified format as per Regulation 44(3) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 along with revised copy of the scrutinizers report attached herewith

Declaration of NAV

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated

October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

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AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated

October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated

October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October

03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme

dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October

03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 03, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the

Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October

04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is

placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541941 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541943 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541944 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541942 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme J - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

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