

Bulletin Date : 31/08/2018

BULLETIN NO: 097

BOOK-CLOSURE/RECORD DATE/DIVIDEND

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Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540615	7NR Retail Limited	RD	18/09/2018		Equity	Bonus issue
539632	AAR COMMERCIAL COMPANY LIMITED	BC	18/09/2018 24/09/2018		Equity	A.G.M.
512038	Aaswa Trading & Export Ltd.,	BC	21/09/2018 27/09/2018		Equity	A.G.M.
539189	Adhbhut Infrastructure Ltd.	BC	22/09/2018 29/09/2018		Equity	A.G.M.
534707	ADITRI INDUSTRIES LIMITED	BC	24/09/2018 29/09/2018		Equity	A.G.M.
539042	AGI Infra Limited	BC	21/09/2018 28/09/2018		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
513349	Ajmera Realty & Infra India Limited	BC	18/09/2018 21/09/2018		Equity	Rs.3.3000 per share(33%)Final Dividend & A.G.M.
534064	Alliance Integrated Metaliks Limited	BC	24/09/2018 29/09/2018		Equity	A.G.M.
512008	Amani Trading & Exports Ltd.,	BC	21/09/2018 27/09/2018		Equity	A.G.M.
531300	Amit International Ltd.	BC	23/09/2018 29/09/2018		Equity	A.G.M.
536737	Amrapali Capital and Finance Services Limited	BC	24/09/2018 27/09/2018		Equity	A.G.M.
531223	Anjani Synthetics Limited	BC	22/09/2018 28/09/2018		Equity	A.G.M.
539469	Apunka Invest Commercial Limited	BC	22/09/2018 28/09/2018		Equity	A.G.M.
520121	Arcee Indusrtries ltd.	BC	19/09/2018 29/09/2018		Equity	A.G.M.
532914	Arcotech Limited (Formerly SKS Ltd)	BC	21/09/2018 27/09/2018		Equity	A.G.M.

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511427 ATN International Ltd.	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
531795 Atul Auto Limited	BC 22/09/2018TO 28/09/2018	Equity	Rs.2.5000 per share(50%)Final Dividend & A.G.M.
531994 Auto Pins (India) Ltd.	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
540649 AVADH SUGAR & ENERGY LIMITED	BC 17/09/2018TO 24/09/2018	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
500102 Ballarpur Industries Ltd.,	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
517246 BCC Fuba India Ltd.,	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
541178 Benara Bearings and Pistons Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
951285 Bhilwara Green Energy Limited	RD 14/09/2018	Priv. placed Non Conv Deb	Payment of Interest
951286 Bhilwara Green Energy Limited	RD 14/09/2018	Priv. placed Non Conv Deb	Payment of Interest
951287 Bhilwara Green Energy Limited	RD 14/09/2018	Priv. placed Non Conv Deb	Payment of Interest
506027 Bhoruka Aluminium Ltd.,	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
533006 Birla Cotsyn (India) Limited	BC 22/09/2018TO 27/09/2018	Equity	A.G.M.
531936 Blue Chip India Ltd	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
531203 Brand Realty Services Limited	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
531489 Cg-Vak Software & Exports Ltd.	BC 18/09/2018TO 24/09/2018	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
530191 Chromatic India Ltd	BC 22/09/2018TO 26/09/2018	Equity	A.G.M.
539991 CONFIDENCE FUTURISTIC ENERGETECH LIMITED	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
523232 Continental Petroleums Ltd.,	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.

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538868 Continental Securities Limited	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
526737 Corporate Courier and Cargo Ltd	BC 23/09/2018TO 29/09/2018	Equity	A.G.M.
533144 Cox & Kings Limited	BC 21/09/2018TO 27/09/2018	Equity	Rs.1.0000 per share(20%)Final Dividend & A.G.M.
531521 Desh Rakshak Aushdhalaya Ltd.	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
511451 Dharani Finance Ltd.	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
540811 Diggi Multitrade Limited	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
531553 DISHA RESOURCES LIMITED	BC 15/09/2018TO 25/09/2018	Equity	A.G.M.
538432 Divinus Fabrics Limited	BC 23/09/2018TO 29/09/2018	Equity	A.G.M.
531471 Duke Offshore Ltd.	BC 15/09/2018TO 26/09/2018	Equity	A.G.M.
541053 East India Securities Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
538882 Emerald Leasing Finance & Investment Company Limit	BC 25/09/2018TO 28/09/2018	Equity	A.G.M.
531259 Esha Media Research Limited	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
521014 Eurotex Industries & Exports Ltd.	BC 19/09/2018TO 29/09/2018	Equity	A.G.M.
539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED	BC 16/09/2018TO 22/09/2018	Equity	A.G.M.
507910 FIBERWEB (INDIA) LTD.	BC 18/09/2018TO 25/09/2018	Equity	A.G.M.
541557 Fine Organic Industries Limited	BC 22/09/2018TO 25/09/2018	Equity	Rs.7.0000 per share(140%)Final Dividend & A.G.M.
508954 Finkurve Financial Services Limited	BC 22/09/2018TO 01/10/2018	Equity	A.G.M.
508980 Frontier Capital Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.

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500153 Ganesh Benzoplast Ltd.,	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
504397 Ganesh Holding Ltd.,	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
539206 GENOMIC VALLEY BIOTECH LIMITED	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
531479 Global Land Masters Corporation Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
526025 Globus Constructors & Developers Limited	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
532424 Godrej Consumer Products Ltd.	RD 14/09/2018	Equity	Bonus issue
532702 Gujarat State Petronet Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M. & Rs.1.7500 per share(17.5%)Dividend
539337 H.K.Trade International Limited	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
513723 Himalaya Granites Ltd.	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
500106 IFCI Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
533520 INDIABULLS INTEGRATED SERVICES LIMITED	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
532832 Indiabulls Real Estate Limited	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
533329 Indian Terrain Fashions Limited	BC 15/09/2018TO 25/09/2018	Equity	A.G.M.
501295 Industrial Investment Trust Ltd.,	BC 14/09/2018TO 21/09/2018	Equity	A.G.M.
511391 Inter Globe Finance Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
532341 IZMO Limited	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
506943 J.B. Chemicals & Pharmaceuticals Lt	RD 12/09/2018	Equity	Buy Back of Shares
531339 Jaihind Projects Ltd.	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.

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539947 JINDAL LEASEFIN LIMITED	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
533155 Jubilant Foodworks Limited	BC 21/09/2018TO 27/09/2018		Equity	Rs.5.0000 per share(50%)Dividend & A.G.M.
530019 JUBILANT LIFE SCIENCES LIMITED	BC 15/09/2018TO 26/09/2018	25/10/2018	Equity	A.G.M. & Rs.3.0000 per share(300%)Dividend
532468 Kama Holdings Limited	RD 10/09/2018	18/09/2018	Equity	Rs.15.0000 per share(150%)Interim Dividend
526668 Kamat Hotels (India) ltd.	BC 19/09/2018TO 26/09/2018		Equity	A.G.M.
523652 Kkalpana Plastick Limited	BC 20/09/2018TO 26/09/2018		Equity	A.G.M.
531578 KMF Builders & Developers Ltd.	BC 16/09/2018TO 20/09/2018		Equity	A.G.M.
532081 KSS Limited	BC 23/09/2018TO 29/09/2018		Equity	A.G.M.
523594 Kunststoffe Industries Ltd.,	BC 17/09/2018TO 24/09/2018		Equity	A.G.M.
530421 Kuwer Industries Ltd.	BC 23/09/2018TO 29/09/2018		Equity	A.G.M.
934784 L&T Finance Limited	RD 15/09/2018		Sec.NCD	Payment of Interest
715013 L&T Infra Debt Fund Limited	RD 15/09/2018		PPDI Non conv. redeem	Dividend on Preference Shares
531288 Lead Financial Services Ltd	BC 24/09/2018TO 29/09/2018		Equity	A.G.M.
530745 LN Industries India Limited	BC 23/09/2018TO 29/09/2018		Equity	A.G.M.
532740 Lokesh Machines Limited	BC 23/09/2018TO 29/09/2018		Equity	A.G.M.
532998 Lotus Eye Hospital And Institute Limited	BC 18/09/2018TO 24/09/2018		Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
540650 Magadh Sugar & Energy Limited	BC 18/09/2018TO 25/09/2018		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
539275 Mangalam Seeds Limited	BC 18/09/2018TO 25/09/2018		Equity	A.G.M.

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530543 Marg Ltd	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
506867 Master Chemicals Ltd.,	BC 14/09/2018TO 29/09/2018	Equity	A.G.M.
512167 Matra Realty Ltd	BC 23/09/2018TO 29/09/2018	Equity	A.G.M.
539519 Mayukh Dealtrade Limited	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
540730 Mehai Technology Limited	RD 19/09/2018	Equity	Bonus issue
532307 Melstar Information Technologies Ltd.	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.
526642 Mirza International Limited	BC 19/09/2018TO 26/09/2018	Equity	A.G.M. & Rs.0.9000 per share(45%)Dividend
534312 MT EDUCARE LIMITED	BC 17/09/2018TO 24/09/2018	Equity	A.G.M.
531919 Mudit Finlease Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
519136 Nahar Industrial Enterprises Ltd	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
538395 Nam Securities Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
539595 Natco Economicals Limited	BC 25/09/2018TO 28/09/2018	Equity	A.G.M.
504882 National Standard (India) Limited	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
539521 Navigant Corporate Advisors Limited	BC 25/09/2018TO 28/09/2018	Equity	A.G.M.
956080 NeoGrowth Credit Private Limited	RD 14/09/2018	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956473 NeoGrowth Credit Private Limited	RD 14/09/2018	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
511658 Nettlinx Ltd.	BC 18/09/2018TO 26/09/2018	Equity	A.G.M.
523558 Network Ltd.	BC 18/09/2018TO 25/09/2018	Equity	A.G.M.

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523209 Nicco-Uco Alliance Credit Ltd.	BC 19/09/2018TO 26/09/2018	Equity	A.G.M.
532541 NIIT Technologies Limited	BC 15/09/2018TO 28/09/2018	Equity	Rs.15.0000 per share(150%)Final Dividend & A.G.M.
513566 Nova Iron & Steel Ltd.	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.
531304 Nutech Global Ltd.	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
532391 Opto Circuits (India) Ltd.	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
530741 Ovobel Foods Ltd.	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
539889 Parag Milk Foods Limited	BC 13/09/2018TO 19/09/2018	Equity	Rs.0.7500 per share(7.5%)Final Dividend & A.G.M.
540359 Parmax Pharma Limited	BC 16/09/2018TO 22/09/2018	Equity	A.G.M.
507645 Polson Ltd.,	BC 14/09/2018TO 21/09/2018	Equity	A.G.M.
539351 Prabhat Dairy Limited	BC 15/09/2018TO 22/09/2018	Equity	A.G.M.
532748 Prime Focus Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
531694 Rainbow Foundations Ltd	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
522257 Rajoo Engineers Ltd.	BC 15/09/2018TO 25/09/2018	Equity	Rs.0.2500 per share(25%)Final Dividend & A.G.M.
538540 Ramchandra Leasing & Finance Limited	BC 24/09/2018TO 27/09/2018	Equity	A.G.M.
531583 Rap Media Ltd.	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
541024 Reliance Mutual Fund	RD 31/08/2018	Mutual Fund Unit	Redemption / Roll Over
541026 Reliance Mutual Fund	RD 31/08/2018	Mutual Fund Unit	Redemption / Roll Over
541030 Reliance Mutual Fund	RD 31/08/2018	Mutual Fund Unit	Redemption / Roll Over

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512618 RLF Ltd.	BC 19/09/2018TO 24/09/2018	Equity	A.G.M.
512115 Rose Merc.Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
531324 Roselabs Finance Ltd.	BC 20/09/2018TO 25/09/2018	Equity	A.G.M.
539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED	RD 21/09/2018	Equity	Rs.1.0000 per share(10%)Final Dividend
539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
503691 Sahara One Media And Entertainment Limited	BC 14/09/2018TO 29/09/2018	Equity	A.G.M.
509423 Sanathnagar Enterprises Limited	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
511577 Savani Financials Ltd.	BC 20/09/2018TO 27/09/2018	Equity	A.G.M.
505141 Scooters India Ltd.,	BC 20/09/2018TO 27/09/2018	Equity	A.G.M.
539520 Shailja Commercial Trade Frenzy Limited	BC 24/09/2018TO 29/09/2018	Equity	A.G.M.
530549 Shilpa Medicare Ltd.	BC 10/09/2018TO 17/09/2018	Equity	A.G.M.
533110 Shree Precoated Steels Limited	BC 18/09/2018TO 21/09/2018	Equity	A.G.M.
530841 Shri Bholanath Carpets Limited	BC 23/09/2018TO 29/09/2018	Equity	A.G.M.
517411 Shyam Telecom Ltd.	BC 18/09/2018TO 24/09/2018	Equity	A.G.M.
531738 Silicon Valley Infotech Ltd.	BC 21/09/2018TO 27/09/2018	Equity	A.G.M.
504398 SJ Corporation Limited	BC 21/09/2018TO 28/09/2018	Equity	A.G.M.
531398 Source Natural Foods & Herbal Suppl Ltd	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
935890 SREI Infrastructure Finance limited	RD 21/09/2018	Sec.NCD	Payment of Interest

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935896 SREI Infrastructure Finance limited	RD 21/09/2018	Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 21/09/2018	Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 21/09/2018	Sec.NCD	Payment of Interest
948389 SREI Infrastructure Finance limited	RD 21/09/2018	Priv. placed Non Conv Deb	Payment of Interest
531628 Sterling Spinners Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
532531 STRIDES PHARMA SCIENCE LIMITED	BC 15/09/2018TO 24/09/2018	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
956831 Subros Ltd.,	RD 15/09/2018	Priv. placed Non Conv Deb	Payment of Interest
533306 SUMMIT SECURITIES LTD.	BC 20/09/2018TO 27/09/2018	Equity	A.G.M.
539526 Suncare Traders Limited	BC 24/09/2018TO 28/09/2018	Equity	A.G.M.
540269 SUPER FINE KNITTERS LIMITED	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
540108 Tiaan Ayurvedic & Herbs Limited	BC 24/09/2018TO 27/09/2018	Equity	A.G.M.
533629 TIJARIA POLYPIPES LIMITED	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
532375 Tips Industries Limited	BC 19/09/2018TO 25/09/2018	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
538607 Toyam Industries Limited	BC 22/09/2018TO 25/09/2018 (Revised)	Equity	A.G.M.
531972 Trident Tools Limited	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
531658 Trijal Industries Ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
534755 Trio Mercantile & Trading Limited	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
522014 United Drilling Tools Ltd.,	BC 19/09/2018TO	Equity	Rs.1.2000 per share(12%)Dividend

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	26/09/2018		& A.G.M.
507808 United Leasing & Industries Ltd	BC 19/09/2018 TO 24/09/2018	Equity	A.G.M.
538918 Vani Commercials Limited	BC 27/09/2018 TO 28/09/2018	Equity	A.G.M.
537820 VIJI FINANCE LIMITED	BC 15/09/2018 TO 17/09/2018	Equity	Rs.0.0100 per share(1%)Dividend & A.G.M.
516072 Vishnu Chemicals Limited	BC 18/09/2018 TO 24/09/2018	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
541735 Vivanta Industries Limited	BC 25/09/2018 TO 28/09/2018	Equity	A.G.M.
538382 WEST LEISURE RESORTS LIMITED	BC 28/09/2018 TO 29/09/2018	Equity	Rs.0.1000 per share(1%)Dividend
532616 Xchanging Solutions Limited	BC 20/09/2018 TO 26/09/2018	Equity	A.G.M.
539097 Yogya Enterprises Limited	BC 26/09/2018 TO 28/09/2018	Equity	A.G.M.
533287 ZEE LEARN LIMITED	BC 17/09/2018 TO 24/09/2018	Equity	Rs.0.1000 per share(10%)Dividend & A.G.M.
531845 Zenith Birla (India) Limited	BC 24/09/2018 TO 28/09/2018	Equity	A.G.M.
514266 Zenith Fibres Limited	BC 22/09/2018 TO 28/09/2018	Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
532468 Kama Holdings Limited	18/09/2018	Equity	Rs.15.0000 per share(15%)Interim Dividend
522014 United Drilling Tools Ltd.,		Equity	Rs.1.2000 per share(12%)Dividend

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

526881 63 Moons Technologies Limited AGM 27/09/2018
539632 AAR COMMERCIAL COMPANY LIMITED AGM 24/09/2018
512038 Aaswa Trading & Export Ltd., AGM 27/09/2018
517356 ACI Infocom Ltd. AGM 26/09/2018
524091 Acrysil Ltd. AGM 27/09/2018

539189 Adhbhut Infrastructure Ltd.
AGM 29/09/2018

534707 ADITRI INDUSTRIES LIMITED
AGM 29/09/2018

531429 Advent Computer Services Ltd.
AGM 22/09/2018

532811 Ahluwalia Contracts (India) Ltd
AGM 22/09/2018

513349 Ajmera Realty & Infra India Limited
AGM 17/09/2018

541303 Akshar Spintex Limited
AGM 29/09/2018

534064 Alliance Integrated Metaliks Limited
AGM 29/09/2018

506120 Alna Trading & Exports Ltd.,
AGM 29/09/2018

539277 Alstone Textiles (India) Limited
AGM 20/09/2018

531300 Amit International Ltd.
AGM 29/09/2018

536737 Amrapali Capital and Finance Services Limited
AGM 27/09/2018

526173 Andrew Yule & Company Ltd
AGM 26/09/2018

519383 Anik Industries Limited
AGM 25/09/2018

531878 Anjani Finance Ltd
AGM 29/09/2018

511153 Anjani Foods Limited
AGM 29/09/2018

531223 Anjani Synthetics Limited
AGM 28/09/2018

531761 APOLLO PIPES LIMITED
AGM 22/09/2018

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

541401 Arihant Institute Limited
AGM 29/09/2018

516064 Arrow Greentech Limited
AGM 15/09/2018

514482 Asahi Industries Limited
AGM 28/09/2018

530429 Ashish Polyplast Ltd.
AGM 26/09/2018

531795 Atul Auto Limited
AGM 28/09/2018

532459 Aunde India Limited
AGM 27/09/2018

533016 Austral Coke & Projects Limited
AGM 29/09/2018

531994 Auto Pins (India) Ltd.
AGM 29/09/2018

540649 AVADH SUGAR & ENERGY LIMITED
AGM 24/09/2018

532507 B.A.G. Films & Media Ltd
AGM 25/09/2018

507944 Bajaj Steel Industries Ltd.,
AGM 26/09/2018

520127 Balurghat Technologies Ltd.
AGM 28/09/2018

532946 Bang Overseas Ltd
AGM 28/09/2018

541178 Benara Bearings and Pistons Limited
AGM 28/09/2018

540545 Bhakti Gems And Jewellery Limited
AGM 19/09/2018

533006 Birla Cotsyn (India) Limited
AGM 27/09/2018

531203 Brand Realty Services Limited
AGM 29/09/2018

540710 Capacit'e Infraprojects Limited
AGM 03/09/2018

512169 Capricorn Systems Global Solutions Ltd.
AGM 29/09/2018

522251 Cenlub Industries Ltd.
AGM 24/09/2018

531489 Cg-Vak Software & Exports Ltd.
AGM 24/09/2018

539600 CHAMAK HOLDINGS LIMITED
AGM 28/09/2018

512301 Chambal Breweries & Distilleries Li
AGM 27/09/2018

540681 CHOTHANI FOODS LIMITED
AGM 29/09/2018

530191 Chromatic India Ltd
AGM 26/09/2018

519477 CIAN Agro Industries & Infrastructure Limited
AGM 28/09/2018

780013 CITYON SYSTEMS (INDIA) LIMITED
AGM 28/09/2018

539991 CONFIDENCE FUTURISTIC ENERGETECH LIMITED
AGM 26/09/2018

530067 CSL Finance Limited
AGM 29/09/2018

530843 Cupid Limited
AGM 28/09/2018

511451 Dharani Finance Ltd.
AGM 25/09/2018

538450 Dhyana Finstock Limited
AGM 29/09/2018

540811 Diggi Multitrade Limited
AGM 29/09/2018

539979 DIGJAM LIMITED
AGM 28/09/2018

531553 DISHA RESOURCES LIMITED
AGM 25/09/2018

538432 Divinus Fabrics Limited
AGM 29/09/2018

531471 Duke Offshore Ltd.
AGM 27/09/2018

541053 East India Securities Limited
AGM 28/09/2018

531259 Esha Media Research Limited
AGM 29/09/2018

521014 Eurotex Industries & Exports Ltd.
AGM 29/09/2018

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED
AGM 22/09/2018

526227 Filatex India Ltd.
AGM 27/09/2018

541557 Fine Organic Industries Limited
AGM 25/09/2018

531685 Frontline Financial Services Ltd.
AGM 29/09/2018

500153 Ganesh Benzoplast Ltd.,
AGM 25/09/2018

504397 Ganesh Holding Ltd.,
AGM 29/09/2018

540647 Ganges Securities Ltd.
AGM 25/09/2018

539492 Garbi Finvest Limited
AGM 22/09/2018

526727 Garnet Construction Ltd.,
AGM 29/09/2018

530855 GDL Leasing & Finance ltd.
AGM 29/09/2018

506109 Genesys International Corporation Ltd.
AGM 27/09/2018

539206 GENOMIC VALLEY BIOTECH LIMITED
AGM 28/09/2018

533104 Globus Spirits Limited
AGM 25/09/2018

526729 Goldiam International Ltd.
AGM 24/09/2018

532775 GTL Infrastructure Limited
AGM 27/09/2018

500160 GTL Ltd
AGM 27/09/2018

532702 Gujarat State Petronet Ltd.
AGM 28/09/2018

539337 H.K.Trade International Limited
AGM 29/09/2018

532467 Hazoor Multi Projects Limited
AGM 24/09/2018

534328 Hexa Tradex Limited
AGM 27/09/2018

514010 Himachal Fibres Ltd.,
AGM 27/09/2018

526899 HIMALAYA FOOD INTERNATIONAL LIMITED
AGM 29/09/2018

513723 Himalaya Granites Ltd.
AGM 24/09/2018

503881 Hind Syntex Ltd.,
AGM 22/09/2018

500187 HSIL Limited
COM 29/09/2018

500106 IFCI Ltd.
AGM 28/09/2018

522289 Ifm Impex Global Ltd.
AGM 29/09/2018

511355 India Cements Capital Limited
AGM 22/09/2018

533520 INDIABULLS INTEGRATED SERVICES LIMITED
AGM 29/09/2018

532832 Indiabulls Real Estate Limited
AGM 29/09/2018

533329 Indian Terrain Fashions Limited
AGM 25/09/2018

524648 Indo Amines Ltd.
AGM 25/09/2018

539433 Indo-Global Enterprises Limited
AGM 27/09/2018

501295 Industrial Investment Trust Ltd.,
AGM 21/09/2018

511391 Inter Globe Finance Ltd.
AGM 28/09/2018

531339 Jaihind Projects Ltd.
AGM 29/09/2018

500378 Jindal Saw Ltd.
AGM 27/09/2018

540311 JITF INFRALOGISTICS LIMITED
AGM 27/09/2018

533155 Jubilant Foodworks Limited
AGM 27/09/2018

530019 JUBILANT LIFE SCIENCES LIMITED
AGM 26/09/2018

535648 Just Dial Limited
AGM 28/09/2018

539686 K.P. Energy Limited
AGM 29/09/2018

526668 Kamat Hotels (India) ltd.
AGM 26/09/2018

532925 Kaushalya Infrastructure Development Corporation Ltd
AGM 27/09/2018

539562 Kayel Securities Ltd.
AGM 25/09/2018

524699 Kilburn Chemicals Ltd.
AGM 26/09/2018

521238 KKRRAFTON Developers Limited
AGM 29/09/2018

531578 KMF Builders & Developers Ltd.
AGM 24/09/2018

532081 KSS Limited
AGM 29/09/2018

524522 Laffans Petrochemicals Ltd.
AGM 28/09/2018

500510 Larsen & Toubro Limited
POM 03/10/2018

531288 Lead Financial Services Ltd
AGM 29/09/2018

530745 LN Industries India Limited
AGM 29/09/2018

532998 Lotus Eye Hospital And Institute Limited
AGM 24/09/2018

512048 Luharuka Media & Infra Limited
AGM 24/09/2018

530689 Lykis Limited
AGM 24/09/2018

540650 Magadh Sugar & Energy Limited
AGM 25/09/2018

514450 Mahalaxmi Rubtech Ltd.
AGM 28/09/2018

539275 Mangalam Seeds Limited
AGM 25/09/2018

506867 Master Chemicals Ltd.,
AGM 29/09/2018

512167 Matra Realty Ltd
AGM 29/09/2018

539519 Mayukh Dealtrade Limited
AGM 29/09/2018

532307 Melstar Information Technologies Ltd.
AGM 27/09/2018

526642 Mirza International Limited
AGM 26/09/2018

541195 Mishra Dhatu Nigam Limited
AGM 28/09/2018

539594 Mishtann Foods Limited
AGM 27/09/2018

538836 Monte Carlo Fashions Limited
AGM 27/09/2018

530167 Moongipa Capital Finance Ltd.
AGM 27/09/2018

539199 Moongipa Securities Ltd.
AGM 27/09/2018

531919 Mudit Finlease Ltd.
AGM 28/09/2018

534184 NAGARJUNA OIL REFINERY LIMITED
AGM 29/09/2018

519136 Nahar Industrial Enterprises Ltd
AGM 28/09/2018

540080 Narayani Steels Limited
AGM 25/09/2018

539521 Navigant Corporate Advisors Limited
AGM 28/09/2018

511658 Nettlinx Ltd.
AGM 26/09/2018

523558 Network Ltd.
AGM 25/09/2018

532529 New Delhi Television Limited
AGM 25/09/2018

540243 NEW LIGHT APPARELS LIMITED
AGM 28/09/2018

531959 Newtime Infrastructure Limited
AGM 28/09/2018

532416 Next Mediaworks Ltd
AGM 20/09/2018

532541 NIIT Technologies Limited
AGM 28/09/2018

531272 Nikki Global Finance Ltd.
AGM 28/09/2018

502294 Nilachal Refractories Ltd.
AGM 25/09/2018

539200 NOBLE POLYMERS LIMITED
AGM 29/09/2018

531304 Nutech Global Ltd.
AGM 29/09/2018

533008 OCL Iron and Steel Limited
AGM 24/09/2018

532391 Opto Circuits (India) Ltd.
AGM 29/09/2018

507690 Orient Beverages Ltd.,
AGM 24/09/2018

500078 ORIENTAL AROMATICS LIMITED
AGM 24/09/2018

530173 Oscar Global Ltd
AGM 24/09/2018

501179 Oscar Investments Ltd.,
AGM 28/09/2018

500317 Oswal Agro Mills Ltd.,
AGM 27/09/2018

539290 Oswal Greentech Limited
AGM 27/09/2018

530741 Ovobel Foods Ltd.
AGM 24/09/2018

540648 Palash Securities Limited
AGM 24/09/2018

540359 Parmax Pharma Limited
AGM 22/09/2018

514326 Patspin India Ltd.
AGM 26/09/2018

535658 Pawansut Holdings Limited
AGM 29/08/2018

524210 Pentokey Organy (India) Ltd.
AGM 21/09/2018

507645 Polson Ltd.,
AGM 24/09/2018

514486 Polygenta Technologies Ltd.
AGM 27/09/2018

537573 Polymac Thermoformers Limited
AGM 28/09/2018

539351 Prabhat Dairy Limited
AGM 22/09/2018

531437 Prakash Woollen & Synthetic Mills Ltd
AGM 22/09/2018

519014 Prashant India Ltd
AGM 28/09/2018

526490 Pratik Panels Ltd.
AGM 21/09/2018

530331 Premco Global Ltd.
AGM 25/09/2018

526247 Premier Explosives Ltd.
AGM 27/09/2018

540404 Prime Customer Services Limited
AGM 28/09/2018

532748 Prime Focus Limited
AGM 28/09/2018

500337 Prime Securities Ltd.
AGM 24/09/2018

526009 Procal Electronics India Ltd
AGM 29/09/2018

532689 PVR Ltd.
AGM 27/09/2018

536659 PVV Infra Limited
AGM 21/09/2018

530281 Quantum Digital Vision (India) Ltd.
AGM 24/09/2018

536456 R J BIO-TECH LIMITED
AGM 29/09/2018

520073 RAEL Geartech Limited
AGM 25/09/2018

522257 Rajoo Engineers Ltd.
AGM 25/09/2018

534597 RattanIndia Infrastructure Limited
AGM 28/09/2018

533122 RattanIndia Power Limited
AGM 28/09/2018

519191 Retro Green Revolution Limited
AGM 29/09/2018

530271 Rich Universe Network Ltd
AGM 26/09/2018

540082 Riddhi Steel and Tube Limited
AGM 27/09/2018

519097 Ritesh International Ltd
AGM 25/09/2018

512618 RLF Ltd.
AGM 25/09/2018

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED
AGM 29/09/2018

503691 Sahara One Media And Entertainment Limited
AGM 29/09/2018

511066 Sakthi Finance Ltd.,
AGM 24/09/2018

509423 Sanathnagar Enterprises Limited
AGM 24/09/2018

532836 Sancia Global Infraprojects Limited
AGM 29/09/2018

533079 Sand Plast (India) Ltd.
AGM 28/09/2018

539392 Sang Froid Labs (India) Limited
AGM 28/09/2018

532435 Sanmit Infra Limited
AGM 29/09/2018

506190 Sarvamangal Mercantile Co. Ltd.,
AGM 27/09/2018

511577 Savani Financials Ltd.
AGM 27/09/2018

505141 Scooters India Ltd.,
AGM 27/09/2018

512529 Sequent Scientific Limited
AGM 27/09/2018

539520 Shailja Commercial Trade Frenzy Limited
AGM 29/09/2018

509874 Shalimar Paints Ltd.
AGM 26/09/2018

513548 Sharda Ispat Ltd.
AGM 22/09/2018

530549 Shilpa Medicare Ltd.
AGM 17/09/2018

500388 Shree Krishna Paper Mills & Industr
AGM 28/09/2018

533110 Shree Precoated Steels Limited
AGM 21/09/2018

540738 Shreeji Translogistics Limited
AGM 28/09/2018

536073 Silverpoint Infratech Limited
AGM 22/09/2018

504398 SJ Corporation Limited
AGM 28/09/2018

532143 SKM Egg Products Exports (India) Lt
AGM 26/09/2018

539221 Sportking India Ltd.
AGM 29/09/2018

521234 Sri Nachammai Cotton Mills Ltd.
AGM 25/09/2018

526500 Sterling Green Woods Limited
AGM 28/09/2018

531628 Sterling Spinners Ltd.
AGM 28/09/2018

513151 STI India Ltd.,
AGM 25/09/2018

532531 STRIDES PHARMA SCIENCE LIMITED
AGM 24/09/2018

533306 SUMMIT SECURITIES LTD.
AGM 27/09/2018

524715 Sun Pharmaceutical Industries Ltd.
AGM 26/09/2018

530845 Sunshield Chemicals Ltd.
AGM 25/09/2018

540269 SUPER FINE KNITTERS LIMITED
AGM 28/09/2018

532070 Superb Papers Ltd.
AGM 28/09/2018

506863 Swadeshi Industries Leasing Co. Ltd
AGM 26/09/2018

530585 Swastika Investmart Ltd
AGM 26/09/2018

538987 TALBROS ENGINEERING LIMITED
AGM 28/09/2018

505685 Taparia Tools Ltd.,
AGM 29/09/2018

540955 Tasty Dairy Specialities Limited
AGM 28/09/2018

533553 TD Power Systems Ltd
AGM 26/09/2018

533941 THOMAS SCOTT (INDIA) LIMITED
AGM 28/09/2018

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

536264 Tiger Logistics (India) Limited
AGM 26/09/2018

532375 Tips Industries Limited
AGM 25/09/2018

531814 Tirupati Sarjan Ltd.
AGM 28/09/2018

530045 Titan Securities Ltd.
AGM 28/09/2018

538607 Toyam Industries Limited
AGM 28/09/2018

513063 Trans-Freight Containers Ltd.,
AGM 22/09/2018

531972 Trident Tools Limited
AGM 28/09/2018

534755 Trio Mercantile & Trading Limited
AGM 29/09/2018

531091 United Credit ltd.
AGM 28/09/2018

522014 United Drilling Tools Ltd.,
AGM 26/09/2018

- 507808 United Leasing & Industries Ltd
AGM 25/09/2018
- 532320 Vaarad Ventures Ltd
AGM 28/09/2018
- 519152 Vadilal Enterprises Ltd.,
AGM 24/09/2018
- 530109 Vantage Corporate Services Ltd.
AGM 27/09/2018
- 539761 Vantage Knowledge Academy Limited
AGM 29/09/2018
- 514175 Vardhman Polytex Ltd.,
AGM 24/09/2018
- 531069 Vijay Solvex Ltd.
AGM 29/09/2018
- 533427 VMS INDUSTRIES LIMITED
AGM 29/09/2018
- 517498 Websol Energy System Limited
AGM 29/09/2018
- 538382 WEST LEISURE RESORTS LIMITED
AGM 29/09/2018
- 514470 Winsome Textile Industries Ltd
AGM 24/09/2018
- 532616 Xchanging Solutions Limited
AGM 26/09/2018
- 539097 Yogya Enterprises Limited
AGM 29/09/2018
- 531845 Zenith Birla (India) Limited
AGM 27/09/2018
- 514266 Zenith Fibres Limited
AGM 28/09/2018

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

BOARD MEETINGS

Page No: 22

Code No.	Company Name	DATE OF Meeting	PURPOSE
511153	Anjani Foods Limited	31/08/2018	A.G.M.

506971 B&B Realty Limited 06/09/2018

1. To grant leave of absence, if any.
2. To confirm and sign the Minutes of the last Board meeting.
3. To confirm the minutes of the Committees

& A.G.M.

539455 Deepti Alloy Steel Limited 05/09/2018

inter alia, to consider and approve 1. Consider, Approve & take on record the report of the Board of Directors of the Company along with MGT-9 and Secretarial Audit report for financial year 2017-18.

2. Finalizing the Date, Day, Time and Venue for the AGM of the Company.
3. Finalizing the Book Closure/ Record Date for the purpose o AGM and E-Voting.
4. Finalizing Start Date & Time and End Date & Time for the purpose of E-Voting of AGM.
5. Appointment of Mr. Jitendrakumar Malviya as Managing Director of Company.
6. Appointment of Priti Shah as Director of the Company.
7. Resignation of Ms. Vaishali Trivedi as Director of the Company.
8. Resignation of Mr. Jitendrakumar Malviya Chief Financial Officer of the Company
9. Proposal to change the name of the company to Aryavaan Enterprise Limited.
10. Addition in the main object of the company as per Memorandum of Association of Company.
11. Pass any other resolution as required to be passed in the meeting of Board of Director.

522261 Dolphin Offshore Enterprises (India) ltd. 21/09/2018

inter alia,

1. To Discuss on the Marketing plans and other Business Development matters.

523732 Ecoboard Industries Ltd 01/09/2018

1. Granting of leave absence, if any.
2. Confirmation of minutes of the previous board meetings.
3. To Consider and approve the Board's Report, Corporate Governance Report with their annexure. and t discuss the qualifications of the secretarial audit report for the year ended 31" March, 2018 and authorize Chairman to Sign the same.

531387 Hasti Finance Ltd. 04/09/2018 A.G.M.

514034 JBF Industries Ltd.,

04/09/2018

to consider ESOS/ESPS for the employees of the Company, Preferential Allotment to Promoter / Non Promoter & to consider financial restructuring including the disinvestment in subsidiary company.

535136 Kavita Fabrics Limited.

05/09/2018 A.G.M.

531784 KCL Infra Projects Limited

08/09/2018

1. Appointment of Company Secretary cum Compliance Officer of the company

532391 Opto Circuits (India) Ltd.

30/10/2018 Half Yearly Results

531859 Oriental Veneer Products Ltd.

17/09/2018 Stock Split

inter alia;

1. To consider sub-division of equity shares of the Company of face value of Rs.10/- each into lower face value.

2. Alteration of Capital Clause of Memorandum of Association of the Company.

537839 PHOENIX TOWNSHIP LIMITED

06/09/2018

1.To appoint an Additional Independent Director ofthe Company

539883 Pilani Investment And Industries Corporation Limited 12/09/2018 Quarterly Results

512217 Prism Medico and Pharmacy Ltd.

01/09/2018

inter alia,

1)To consider and final the date of annual General Meeting to be held.

2)To fix Book Closure dates for the purpose of Annual General Meeting.

3)To consider and approve the notice and Director's Report for the purpose of Annual General Meeting,

4)To consider the opening of Brance office at Mumbai.

5)To consider and approve the appointment of Branch Manager at Mumbai.

6)Any other matter with the permission of the Chair.

540709 Reliance Home Finance Limited

10/09/2018 Quarterly Results

524602 Shiva Medicare ltd.

05/09/2018 A.G.M.

BOARD DECISION

Page No: 23

Code No.	Company Name	DATE OF Meeting	PURPOSE
506943	J.B. Chemicals & Pharmaceuticals Lt	31/08/2018	Buy Back of Shares

The Board of Directors of the Company has, at its meeting, approved the Buy-back of up to 33,33,333 fully paid-up Equity Shares of face value of Rs. 2/- each by the Company (representing 3.99% of the total paid-up Equity Share capital of the Company) at a price of Rs.390/- (Rupees three hundred ninety) per Equity Share payable in cash for a total consideration not exceeding Rs. 130/- crores (Rupees one hundred thirty crores only) (excluding transaction costs such as fees, brokerage, taxes, duties, etch which is not exceeding 10% of the total paid-up Equity Share capital and free reserves (including securities premium account) as per the audited financial statement of the Company for the financial year ended on March 31, 2018, through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 1998 as amended, on a proportionate basis, from the Equity Shareholders/beneficial owners of the Equity Shares of the Company including promoters, members of promoter group and persons acting in concert, as on the record date

539526 Suncare Traders Limited 30/08/2018 Bonus issue &

The Following business have been transacted at the meeting of Board of Directors;

1. Appointment of Mr. Rajkumar Chaudhari as a Chief Financial Officer of the Company.
2. Take a note of the letter received by the Company from Mr. Nevil Soni expressing his inability to join as a Director because of his pre-occupation.
3. Appoint M/s A. G. Shah & Associates as a Secretarial Auditor for the Financial Year 2018-19.
4. To increase Authorised Share Capital of the Company from Rs. 6 crores to Rs. 12 crores and to amend the Clause V (Capital Clause) in the Memorandum & Association.
5. To Issue Bonus Shares in the ration of 1:1, subject to approval of Shareholders at Annual General Meeting of the Company to be held on September 28, 2018.
6. Considered & approved the Directors Report along with the Annexures for the Financial Year 2017-18.
7. Considered & approved the Notice to transact the business and to call the 21st Annual General Meeting of the Company at 101, Prerak Apartment, 61, Pritam Nagar, B/h HOPE Hospital, Nr. Govt. Ladies Hostel, Ellis Bridge, Ahmedabad- 380 006, on Friday, September 28, 2018 at 05.00 p.m.

RIGHT/BONUS ANNOUNCEMENT

Page No:24

Code No.	Company Name	Proportion	Particulars
539526	Suncare Traders Limited	01:01	Bonus issue

General Information

HOLIDAY(S) INFORMATION

13/09/2018	Ganesh Chaturthi	Thursday	Trading & Bank Holiday
20/09/2018	Muharram	Thursday	Trading & Bank Holiday
02/10/2018	Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday
18/10/2018	Dussehra	Thursday	Trading & Bank Holiday
07/11/2018	Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018	Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018	Id	Wednesday	Bank Holiday
23/11/2018	Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-107/2018-2019	Dematerialised Securities	24/08/2018-10/09/2018	29/08/2018	31/08/2018
DR-108/2018-2019	Dematerialised Securities	27/08/2018-13/09/2018	30/08/2018	03/09/2018
DR-109/2018-2019	Dematerialised Securities	28/08/2018-14/09/2018	31/08/2018	04/09/2018
DR-110/2018-2019	Dematerialised Securities	29/08/2018-15/09/2018	03/09/2018	05/09/2018
DR-111/2018-2019	Dematerialised Securities	30/08/2018-16/09/2018	04/09/2018	06/09/2018
DR-112/2018-2019	Dematerialised Securities	31/08/2018-17/09/2018	05/09/2018	07/09/2018
DR-113/2018-2019	Dematerialised Securities	03/09/2018-20/09/2018	06/09/2018	10/09/2018
DR-114/2018-2019	Dematerialised Securities	04/09/2018-21/09/2018	07/09/2018	11/09/2018
DR-115/2018-2019	Dematerialised Securities	05/09/2018-22/09/2018	10/09/2018	12/09/2018
DR-116/2018-2019	Dematerialised Securities	07/09/2018-24/09/2018	11/09/2018	14/09/2018
DR-117/2018-2019	Dematerialised Securities	10/09/2018-27/09/2018	12/09/2018	17/09/2018
DR-118/2018-2019	Dematerialised Securities	11/09/2018-28/09/2018	14/09/2018	18/09/2018
DR-119/2018-2019	Dematerialised Securities	12/09/2018-29/09/2018	17/09/2018	19/09/2018
DR-120/2018-2019	Dematerialised Securities	14/09/2018-01/10/2018	18/09/2018	21/09/2018
DR-121/2018-2019	Dematerialised Securities	17/09/2018-04/10/2018	19/09/2018	24/09/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 110/2018-2019 (P.E. 03/09/2018)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/09/2018 TO 10/09/2018

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 28

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 110/2018-2019 (P.E. 03/09/2018)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/08/2018 TO 15/09/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
523186	B&A Packaging India Limited	14/09/2018 RD	108	-----	119	17/09/2018	120
512195	Bentley Commercial Enterprises Ltd.	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
520081	East Coast Steel Ltd	03/09/2018 BC	102	21/08/2018	113	06/09/2018	114
**514060	Evergreen Textiles Limited	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
521133	Gem Spinners India Ltd	03/09/2018 BC	102	21/08/2018	113	06/09/2018	114
532160	Gujarat State Financial corporation	11/09/2018 BC	108	30/08/2018	118	14/09/2018	119
**505520	HEM Holdings and Trading Ltd.,	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
511169	Himalchuli Food Products Ltd	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
**504746	Indian Link Chain Mnfrs. Ltd.,	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
**514318	Jattashankar Industries Limited	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
524604	Kamron Laboratories Ltd.	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
501874	Mackinnon Mackenzie & Co. Ltd.,	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
512415	Mercury Trade Links Ltd.,	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
513721	MFS Intercorp Limited	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
512245	Nivi Trading Ltd.,	08/09/2018 BC	108	30/08/2018	116	11/09/2018	117
512026	PH Trading Ltd.	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
531735	Prism Finance Ltd.	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
531562	Pushpsons Industries Ltd.	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
**509845	R.J. Shah & Co. Ltd.,	15/09/2018 BC	110	03/09/2018	120	18/09/2018	121
519413	Ruia Aquaculture Farms Ltd.	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
530907	S.I.Capital And Financial Services	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
512367	Sheraton Properties & Finance Ltd.,	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
509887	Sinnar Bidi Udyog Ltd.,	06/09/2018 BC	107	29/08/2018	115	10/09/2018	116
512291	Speedage Commercials Ltd.,	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
514248	Sree chem Resins Ltd	11/09/2018 BC	108	30/08/2018	118	14/09/2018	119
526231	Standard Surfactants Ltd.	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
513540	Tamilnadu Steel Tubes Ltd.	14/09/2018 BC	109	31/08/2018	120	18/09/2018	121
506680	Tecil Chemicals & Hydro Power Limit	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
526638	Texel Industries Ltd.	04/09/2018 BC	103	23/08/2018	114	07/09/2018	115
519303	Trombo Extractions Limited	12/09/2018 BC	108	30/08/2018	119	17/09/2018	120
512517	Vinayak Vanijya Ltd.,	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
531282	Virgo Polymers (India) Ltd.	13/09/2018 BC	108	30/08/2018	119	17/09/2018	120

Total:32

Total No of Scrips:32

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	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019
# 2	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019
# 3	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019
# 4	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018	111/2018-2019
# 5	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019
# 6	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019
# 7	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019
# 8	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019
# 9	501848	GLOBOFFS	BC	07/09/2018	05/09/2018	112/2018-2019
# 10	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019
# 11	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019
# 12	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019
# 13	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019
# 14	504180	STANDAR BATT	BC	07/09/2018	05/09/2018	112/2018-2019
# 15	504358	TURBO TECH	BC	07/09/2018	05/09/2018	112/2018-2019
# 16	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018	112/2018-2019
# 17	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019
# 18	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019
# 19	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019
# 20	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019
# 21	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019
# 22	509024	GOLD.LEG.LEA	BC	07/09/2018	05/09/2018	112/2018-2019
# 23	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019
# 24	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019
# 25	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019
# 26	511593	LIBORDFIN	BC	06/09/2018	04/09/2018	111/2018-2019
# 27	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019
# 28	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019
# 29	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019
# 30	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019
# 31	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019
# 32	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019
# 33	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019
# 34	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019
# 35	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019
# 36	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019
# 37	517238	DYNAVISION	BC	10/09/2018	06/09/2018	113/2018-2019
# 38	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019
# 39	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019
# 40	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019
# 41	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019
# 42	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019
# 43	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019
# 44	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019
# 45	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019
# 46	526179	LUDOLW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019
# 47	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019
# 48	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019
# 49	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018	112/2018-2019
# 50	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019
# 51	526925	BOBSHELL ELE	BC	06/09/2018	04/09/2018	111/2018-2019

52	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019
# 53	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019
# 54	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019
# 55	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019
# 56	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019
# 57	530549	SHILPA MEDIC	BC	10/09/2018	06/09/2018	113/2018-2019
# 58	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019
# 59	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019
60	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019
61	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019
# 62	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019
# 63	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019
64	531338	MILESTONE	BC	06/09/2018	04/09/2018	111/2018-2019
# 65	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019
66	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019
67	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019
68	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019
# 69	531688	PRITHVIEXCH	BC	10/09/2018	06/09/2018	113/2018-2019
70	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019
# 71	531775	CISTRO TELEL	BC	10/09/2018	06/09/2018	113/2018-2019
72	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019
# 73	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019
74	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019
75	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019
# 76	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019
77	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019
# 78	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019
# 79	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019
# 80	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019
# 81	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019
82	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019
# 83	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019
84	533181	INTRASOFT	BC	06/09/2018	04/09/2018	111/2018-2019
85	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019
86	533278	COAL INDIA	BC	06/09/2018	04/09/2018	111/2018-2019
# 87	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019
88	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019
# 89	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019
# 90	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019
# 91	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019
92	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019
93	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019
94	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019
95	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019
96	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019
97	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019
98	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019
# 99	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019
# 100	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019
# 101	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019
# 102	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019
# 103	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019
# 104	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019
105	539098	FILTRA	RD	05/09/2018	04/09/2018	111/2018-2019

# 106	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019
107	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019
108	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019
109	539479	GTV	BC	06/09/2018	04/09/2018	111/2018-2019
110	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019
# 111	539692	IFINSER	BC	08/09/2018	06/09/2018	113/2018-2019
# 112	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019
# 113	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019
114	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019
115	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019
116	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019
# 117	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019
# 118	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019
119	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019
# 120	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019
121	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019
122	700085	JSW CRP	RD	05/09/2018	04/09/2018	111/2018-2019
123	717502	JSW NCPS	RD	05/09/2018	04/09/2018	111/2018-2019
# 124	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019
# 125	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019
# 126	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019
# 127	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019
# 128	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019
# 129	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019
130	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019
# 131	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019
# 132	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019
# 133	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019
134	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019
135	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019
# 136	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019
137	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019
# 138	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019
# 139	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019
# 140	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019
141	950277	109DLF2021	RD	05/09/2018	04/09/2018	111/2018-2019
142	950357	109DLFPL21	RD	05/09/2018	04/09/2018	111/2018-2019
143	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019
144	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019
145	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 146	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019
# 147	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019
# 148	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019
# 149	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019
150	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019
151	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019
152	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019
# 153	951890	915NEEPC025	RD	09/09/2018	06/09/2018	113/2018-2019
# 154	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019
# 155	952674	937TCIL19II	RD	08/09/2018	06/09/2018	113/2018-2019
# 156	952675	937TCL20III	RD	08/09/2018	06/09/2018	113/2018-2019
157	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019
# 158	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019
159	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019

160	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019
161	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019
# 162	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019
# 163	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019
164	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019
# 165	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019
# 166	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019
# 167	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019
# 168	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019
169	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019
170	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019
171	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019
172	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019
173	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019
174	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019
175	954902	736HUDC019	RD	05/09/2018	04/09/2018	111/2018-2019
176	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019
177	954917	735HUDC020	RD	07/09/2018	06/09/2018	113/2018-2019
178	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019
# 179	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019
180	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019
181	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019
# 182	954948	127SSFBL22	RD	10/09/2018	07/09/2018	114/2018-2019
183	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
# 184	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019
# 185	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019
# 186	954970	1430FFPL22	RD	10/09/2018	07/09/2018	114/2018-2019
187	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019
188	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019
189	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019
# 190	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019
191	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019
192	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019
193	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019
# 194	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019
195	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019
196	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
197	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019
198	955929	0JMFPL18A	RD	05/09/2018	04/09/2018	111/2018-2019
199	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019
200	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019
# 201	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019
202	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019
203	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019
204	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019
205	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019
206	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019
207	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019
208	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019
209	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 210	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019
211	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019
212	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019
# 213	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019

214	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019
215	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019
216	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019
217	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019
218	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019
219	956932	840JEL20	RD	05/09/2018	04/09/2018	111/2018-2019
# 220	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019
# 221	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019
222	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019
# 223	957094	1075EFL20	RD	10/09/2018	07/09/2018	114/2018-2019
# 224	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019
225	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019
226	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019
227	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019
228	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019
229	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019
# 230	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019
# 231	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019
232	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019
# 233	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019

 Note: # New Additions Total New Entries : 108

Total:233

File to download: proxd110.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 110/2018-2019 Firstday: 03/09/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500033	FORCE MOTR	BC	05/09/2018	03/09/2018
2	500206	MARGO FIN	BC	05/09/2018	03/09/2018
3	501311	JAYABH CREDI	BC	05/09/2018	03/09/2018
4	501831	COAST CORP	BC	05/09/2018	03/09/2018
5	503310	SWAN ENG	BC	05/09/2018	03/09/2018
6	504646	BHAGWATI AUT	BC	05/09/2018	03/09/2018
7	506910	JAYSYN DYEST	BC	05/09/2018	03/09/2018
8	512437	APOLLO FINVE	BC	05/09/2018	03/09/2018
9	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018
10	517437	DUTRON POLYM	BC	05/09/2018	03/09/2018
11	517556	PVP VENT LTD	BC	05/09/2018	03/09/2018
12	522029	WINDSOR MACH	BC	05/09/2018	03/09/2018
13	526137	SHETRON LIMI	BC	05/09/2018	03/09/2018
14	526397	ALPHAGEO IND	BC	05/09/2018	03/09/2018
15	531172	PRANAVA SP M	BC	05/09/2018	03/09/2018
16	531241	LINCPENQ	BC	05/09/2018	03/09/2018
17	532016	WELLESLEY	BC	05/09/2018	03/09/2018
18	532355	PICTUREHS	BC	05/09/2018	03/09/2018
19	532771	JHS SVEN	BC	05/09/2018	03/09/2018
20	538685	SHEMAROO	BC	05/09/2018	03/09/2018
21	539570	OFSTECH	BC	05/09/2018	03/09/2018
22	541400	ZIMLAB	RD	04/09/2018	03/09/2018
23	541420	HF97D40DG	RD	04/09/2018	03/09/2018
24	541423	HF97D40DD	RD	04/09/2018	03/09/2018

25	541425	HF97D40RG	RD	04/09/2018	03/09/2018
26	541426	HF97D40RD	RD	04/09/2018	03/09/2018
27	949522	11SREI2020	RD	04/09/2018	03/09/2018
28	950439	944PFC21	RD	04/09/2018	03/09/2018
29	950931	10STFC24A	RD	04/09/2018	03/09/2018
30	950933	985STFC21B	RD	04/09/2018	03/09/2018
31	950934	985STFC21C	RD	04/09/2018	03/09/2018
32	950936	975STFC19D	RD	04/09/2018	03/09/2018
33	950944	950LTINF19	RD	04/09/2018	03/09/2018
34	952777	846PFC20	RD	04/09/2018	03/09/2018
35	952778	840PFC25	RD	04/09/2018	03/09/2018
36	954934	10AHFL26	RD	04/09/2018	03/09/2018
37	954967	807EESL20	RD	04/09/2018	03/09/2018
38	954968	807EESL21	RD	04/09/2018	03/09/2018
39	954969	807EEFSL23	RD	04/09/2018	03/09/2018
40	955957	960FEL22A	RD	04/09/2018	03/09/2018
41	955958	960FEL23A	RD	04/09/2018	03/09/2018
42	956881	835IHFL24	RD	04/09/2018	03/09/2018
43	956883	803IHFL27	RD	04/09/2018	03/09/2018
44	956899	760STFCL21	RD	04/09/2018	03/09/2018
45	957679	777REC19	RD	04/09/2018	03/09/2018

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 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 04/09/2018 To 28/11/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955929	0JMFPL18A	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of NCD
2	950277	109DLF2021	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
3	950357	109DLFPL21	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
4	954902	736HUDC019	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
5	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
6	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest Redemption of NCD
7	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
8	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
9	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
10	956932	840JEL20	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
11	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest Redemption of NCD
12	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
13	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
14	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
15	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest

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16	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
17	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							100% Dividend
18	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							240% Dividend
19	526925	BOBSHELL ELE	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
20	533278	COAL INDIA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
21	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
22	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							80% Dividend
23	539098	FILTRA	RD	05/09/2018	04/09/2018	111/2018-2019	15% First Interim Dividend
24	539479	GTV	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
25	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
26	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
27	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018	111/2018-2019	0101 Bonus issue
28	533181	INTRASOFT	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							20% Dividend
29	700085	JSW CRP	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of Preference Share
30	717502	JSW NCPS	RD	05/09/2018	04/09/2018	111/2018-2019	Part Redemption of Preference Shares
31	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							10% Dividend
32	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
33	511593	LIBORDFIN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
34	531338	MILESTONE	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
35	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
36	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
37	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
38	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption(Part) of NCD
39	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
40	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
41	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
42	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
43	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
44	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
45	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
46	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
47	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
48	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
49	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
50	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
51	507530	ASIN FOOD PR	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
52	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
53	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
54	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
55	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
56	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
57	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
58	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
59	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
60	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
61	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.

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62	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019	15% Dividend Payment of Interest Redemption of NCD
63	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
64	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
65	531375	GCCL INFRAST	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
66	501848	GLOBOFFS	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
67	509024	GOLD.LEG.LEA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
68	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
69	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
70	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
71	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	27% Dividend A.G.M.
72	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
73	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
74	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
75	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
76	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019	30% Dividend A.G.M.
77	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
78	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	20% Dividend A.G.M.
79	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
80	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
81	511254	SAGAR SYSTEC	BC	17/09/2018	05/09/2018	112/2018-2019	20% Dividend A.G.M.
82	532007	SH VAT FIN L	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
83	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
84	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
85	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
86	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
87	504180	STANDAR BATT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
88	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
89	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
90	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
91	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
92	504358	TURBO TECH	BC	07/09/2018	05/09/2018	112/2018-2019	55% Final Dividend A.G.M.
93	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
94	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
95	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
96	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
97	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
98	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
99	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
100	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
101	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
102	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
103	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
104	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
105	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
106	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
107	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
108	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest

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109	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
110	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
111	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
112	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
113	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
114	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
115	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
116	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
117	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
118	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
119	954917	735HUDCO20	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
120	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
121	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
122	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
123	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
124	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
125	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
126	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
127	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
128	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
129	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
130	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
131	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
132	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
133	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
134	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
135	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
136	951890	915NEEPC025	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
137	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
138	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
139	952674	937TCIL19II	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Temporary Suspension
140	952675	937TCL20III	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Temporary Suspension
141	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption(Part) of NCD
142	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019	Spin Off
143	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
144	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
145	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
146	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
147	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 80% Dividend
148	509367	AP TANNERIES	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
149	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

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							290% Final Dividend
150	524723	BIJOY HANS	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
151	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
152	513422	BLOOM INDUST	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
153	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							40% Final Dividend
154	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
155	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							100% Dividend
156	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
157	531775	CISTRO TELEL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
158	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
159	517238	DYNAVISION	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
160	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
161	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
162	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
163	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
164	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
165	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Dividend
166	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
167	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
168	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019	20% Dividend
169	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
170	539692	IFINSER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
171	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
172	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
173	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
174	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
175	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
176	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
177	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
178	511048	KUSUM ELECT.	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
179	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
180	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
181	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
182	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
183	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
184	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 56% Final Dividend
185	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 23.9% Final Dividend
186	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
187	530741	OVOBEL FOODS	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
188	526349	PARTH IND.	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
189	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 45% Dividend
190	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 250% Dividend
191	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

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192	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019	10% Final Dividend A.G.M.
193	531688	PRITHVIEXCH	BC	10/09/2018	06/09/2018	113/2018-2019	30% Final Dividend A.G.M.
194	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
195	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
196	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
197	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
198	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
199	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
200	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
201	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
202	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
203	517360	SBEC SYSTEMS	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
204	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
205	530549	SHILPA MEDIC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
206	531640	SICL	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
207	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
208	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
209	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
210	515115	STI GRANITE	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
211	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
212	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 5% Final Dividend
213	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
214	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
215	501386	SWASTIK SAFE	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
216	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
217	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
218	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
219	507808	UNITED LEA(N	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
220	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
221	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 80% Dividend
222	512060	VENTURA GUAR	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M. 18% Final Dividend
223	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
224	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 40% Final Dividend
225	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
226	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption of NCD
227	957094	1075EFL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
228	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
229	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption of NCD
230	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
231	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD

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232	954948	127SSFBL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
233	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
234	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
235	954970	1430FFPL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
236	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
237	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
238	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
239	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
240	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
241	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
242	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
243	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
244	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
245	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
246	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
247	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption(Part) of NCD
248	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
249	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
250	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
251	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							85% Final Dividend
252	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
253	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
254	514482	ASAHIIND	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
255	512038	ASWA TRD EXP	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
256	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
257	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
258	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
259	526977	CRIMSON	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
260	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							60% Dividend
261	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
262	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Dividend
263	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
264	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
265	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
266	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							90% Final Dividend
267	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							15% Dividend
268	509586	GOV POY OXY	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
269	530709	GOWRA LEASIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
270	513507	GUJ.CONTAIN.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
271	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
272	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
273	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.

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274	504713	HIND WIRES	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
275	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12% Dividend
276	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
277	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
278	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
279	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019	150% Interim Dividend
280	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
281	512329	KRL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
282	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
283	509046	LEENA CONS.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
284	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
285	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
286	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							110% Final Dividend
287	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
288	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
289	533608	RDB RASAYAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
290	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
291	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
292	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
293	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
294	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
295	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
296	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
297	503696	SHREENATH IN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
298	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
299	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
300	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
301	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							20% Dividend
302	533982	TERASOFTWARE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
303	511096	TIVOLI CONST	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
304	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							200% Dividend
305	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
306	526431	WELTERM INTE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
307	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019	Stock Split From Rs.10/- to Rs.2/-
308	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
309	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
310	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7% Final Dividend
311	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
312	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
313	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
314	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
315	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
316	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
317	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
318	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest

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319	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
320	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
321	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest for Bonds
322	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
323	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
324	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
325	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
326	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019	5% Dividend
327	522273	AHMEDA STEEL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
328	519471	AMBARPIL	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
329	538861	AMSONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
330	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
331	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 20% Dividend
332	532888	ASIAN GRANIT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 13% Final Dividend
333	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
334	512277	AUTORIDERS I	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
335	531713	BLUECHIP STK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
336	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 7.5% Dividend
337	532813	C & C CONSTR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
338	531946	CHADHA PAPER	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
339	532339	COMPUCOM SOF	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 5% Final Dividend
340	531227	DECO MICA LT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
341	533137	DEN NETWORK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
342	531521	DESH RAKSHAK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
343	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M. Dividend
344	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
345	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
346	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
347	532345	GATI LIMITED	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 45% Dividend
348	524564	GAYATRI BIO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
349	532183	GAYATRI SUGR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
350	531895	GLOBAL KNIFE	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
351	532957	GOKAK TEXTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
352	538180	GOLD LINE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
353	517372	GUJ.INTRUX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 15% Final Dividend
354	532281	HCL TECHNO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
355	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 220% Final Dividend
356	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
357	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
358	780001	JAISUKH DEAL	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
359	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
360	504392	KRISHNA VEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
361	530313	LAUREL ORGAN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
362	530065	LORDSHOTL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
363	503101	MARATHON NEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 40% Dividend

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364	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
365	531039	MS SECURITI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
366	532952	NAHAR CAP	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 30% Dividend
367	500296	NAHAR SPG.	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 10% Dividend
368	523391	NAHARPOLY	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 10% Dividend
369	524816	NATCO PHARM	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
370	530119	NATRAJ PROTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
371	532722	NITCO TILES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
372	532944	ONMOBILE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 15% Dividend
373	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
374	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
375	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 25% Final Dividend
376	532898	POWER GRID	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 28% Final Dividend
377	519014	PRASANT INDI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
378	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
379	533274	PRESTIGE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 12% Final Dividend
380	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
381	526873	RAJAST GASES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
382	526085	SAGAR T.RES.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
383	520075	SAMKRG PST R	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
384	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
385	521003	SHIV.SUIT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
386	531080	SHRI KRISH	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
387	532879	SIR SHADI LA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
388	536592	SKFL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
389	513498	SOUTH.MAGNES	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
390	538402	SPS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
391	504717	STEEL STRIPS	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
392	531628	STERLING SPN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
393	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
394	947146	TATA18MAR11	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
395	504961	TAYO ROLLS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
396	522171	TMT(IND.)LD	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
397	514236	TRUPTI TWIST	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
398	538597	TTIENT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
399	531610	UFM INDUSTRY	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
400	533644	UJAAS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
401	515099	VERTICLIND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
402	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
403	519224	WILIAM MAGOR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
404	512587	ZODIAC JRDMK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 5% Final Dividend
405	952779	0ICICIHFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
406	972766	1005IFCI22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds

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407	948478	1010RCL22A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
408	972755	1015YES2027	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
409	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
410	956931	1050UBI27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
411	955587	1127HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
412	949050	1150SREI18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
413	957095	1192HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
414	956730	1205HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
415	957096	1207HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
416	955367	1221HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
417	957265	1228HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
418	957105	1230SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
419	956818	123SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
420	955022	1251HCIPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
421	954863	125HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
422	954240	1290HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
423	952837	12SOBHA19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
424	957789	1312HFPL21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption(Part) of NCD
425	957663	132HCIFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
426	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
427	951826	18TRIL2028	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
428	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
429	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
430	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
431	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
432	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
433	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
434	956848	701JUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
435	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
436	956952	787NRSS18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
437	956953	787NRSS18A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
438	956956	787NRSS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
439	956957	787NRSS19A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
440	956958	787NRSS19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
441	956959	787NRSS19C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
442	956960	787NRSS20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
443	956961	787NRSS20A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
444	956962	787NRSS20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
445	956963	787NRSS20C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
446	956964	787NRSS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
447	956965	787NRSS21A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
448	956967	787NRSS21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
449	956968	787NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
450	956969	787NRSS22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
451	956970	787NRSS22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
452	956966	787NRSSB21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
453	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
454	957278	805DMTCL19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
455	957283	805DMTCL20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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456	957287	805DMTCL21B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
457	957291	805DMTCL22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
458	957041	811KPTL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
459	955030	822ILFS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
460	956991	828NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
461	956992	828NRSS28	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
462	956993	828NRSS28A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
463	956994	828NRSS28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
464	956995	828NRSS28C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
465	956996	828NRSS29	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
466	956997	828NRSS29A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
467	956998	828NRSS29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
468	956999	828NRSS29C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
469	957000	828NRSS30	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
470	957001	828NRSS30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
471	957002	828NRSS30B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
472	957003	828NRSS30C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
473	957004	828NRSS31	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
474	957005	828NRSS31A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
475	957006	828NRSS31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
476	957007	828NRSS31C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
477	957008	828NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
478	957009	828NRSS32A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
479	957010	828NRSS32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
480	957295	830DMTCL23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
481	957299	830DMTCL24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
482	957303	830DMTCL25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
483	957307	830DMTCL26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
484	957313	830DMTCL27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
485	957011	852NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
486	957012	852NRSS33	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
487	957013	852NRSS33A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
488	957014	852NRSS33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
489	957015	852NRSS33C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
490	957016	852NRSS34	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
491	957017	852NRSS34A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
492	957018	852NRSS34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
493	957019	852NRSS34C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
494	957020	852NRSS35	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
495	957021	852NRSS35A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
496	957022	852NRSS35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
497	957023	852NRSS35C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
498	957024	852NRSS36	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
499	957025	852NRSS36A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
500	957026	852NRSS36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
501	957027	852NRSS36C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
502	957028	852NRSS37	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
503	957029	852NRSS37A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
504	957030	852NRSS37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
505	957031	852NRSS37C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
506	957032	852NRSS38	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
507	957033	852NRSS38A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
508	957034	852NRSS38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
509	957035	852NRSS38C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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510	957036	852NRSS39	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
511	957037	852NRSS39A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
512	957317	855DMTCL28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
513	957321	855DMTCL29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
514	957325	855DMTCL30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
515	957329	855DMTCL31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
516	957333	855DMTCL32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
517	972824	857MTNL2023	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
518	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
519	952027	870LTINF20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
520	957337	875DMTCL33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
521	957342	875DMTCL34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
522	957346	875DMTCL35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
523	957350	875DMTCL36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
524	957354	875DMTCL37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
525	957358	875DMTCL38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
526	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
527	957061	885JMFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
528	956971	8NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
529	956972	8NRSS23	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
530	956973	8NRSS23A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
531	956974	8NRSS23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
532	956975	8NRSS23C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
533	956976	8NRSS24	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
534	956977	8NRSS24A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
535	956978	8NRSS24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
536	956979	8NRSS24C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
537	956980	8NRSS25	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
538	956981	8NRSS25A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
539	956982	8NRSS25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
540	956983	8NRSS25C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
541	956984	8NRSS26	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
542	956985	8NRSS26A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
543	956986	8NRSS26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
544	956987	8NRSS26C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
545	956988	8NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
546	956989	8NRSS27A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
547	956990	8NRSS27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
548	948287	954ILFS2022	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
549	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
550	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
551	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
552	950105	990RHFL2024	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
553	524208	AARTI INDUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
554	532774	ACCEL FRONTL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
555	540146	ACML	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
556	531429	ADVEN COM SE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
557	514394	AJIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
558	526628	AJWA FUN WOR	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
559	539277	ALSTONE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
560	538465	AMARSEC	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
561	531681	AMRADEEP IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.

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562	506074	ARSHIYA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
563	500016	ARUNAHTEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
564	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
565	539288	AVI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
566	540205	AVL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
567	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 100% Dividend
568	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
569	540545	BGJL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
570	509449	BHAGWATI OXY	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
571	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
572	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 51% Final Dividend
573	533108	BHILWRA TEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
574	500058	BIHAR SPON I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
575	540073	BLS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Final Dividend
576	531175	BLS INFOTE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
577	530809	BNR UDYOG LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
578	509486	CAPRIHAN IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 15% Dividend
579	521244	CHITRA.SPIN.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
580	532992	CHL LTD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
581	507833	COMPUTER POI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
582	531344	CONTAIN CORP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 75% Final Dividend
583	526971	DHOOT INDUS.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
584	532003	DINA IRON &S	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
585	505526	DOLAT INV LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
586	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
587	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
588	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
589	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
590	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
591	522027	EMA INDIA LT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
592	532178	ENGINER IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 30% Final Dividend
593	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
594	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
595	531196	GAGAN POLYCO	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
596	500660	GLAXOSMITH	RD	13/09/2018	11/09/2018	116/2018-2019	0101 Bonus issue
597	513528	GLITTE GRANI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
598	532754	GMR INFRASTR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
599	532630	GOKALDAS EXP	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
600	506858	GUJ.PETRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
601	500690	GUJARAT STAT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.

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602	502873	H P COT TEXT	BC	14/09/2018	11/09/2018	116/2018-2019	110% Dividend A.G.M.
603	532467	HAZ MUL PRO	BC	14/09/2018	11/09/2018	116/2018-2019	10% Dividend A.G.M.
604	531840	IEC EDU	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
605	531968	IITL PROJ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
606	501295	IND INV TRUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
607	530005	INDIA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
608	531253	INDIA GEL CH	BC	14/09/2018	11/09/2018	116/2018-2019	8% Dividend A.G.M.
609	524614	INDIAN EXTRA	BC	14/09/2018	11/09/2018	116/2018-2019	20% Dividend A.G.M.
610	517044	INT.DATA MAN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
611	530921	INTEGRA THER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
612	530519	INTERF FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
613	522245	IYKOT HITEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
614	506943	J B CHEM PHR	RD	12/09/2018	11/09/2018	116/2018-2019	Buy Back of Shares
615	538422	JACKSON	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
616	532705	JAGRAN PRAK	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
617	532976	JAIBALA IND	BC	14/09/2018	11/09/2018	116/2018-2019	150% Dividend A.G.M.
618	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
619	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	30% Dividend A.G.M.
620	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	Dividend A.G.M.
621	507779	KANP.PLAST(P	BC	14/09/2018	11/09/2018	116/2018-2019	10% Final Dividend A.G.M.
622	538928	KARNAVATI	BC	14/09/2018	11/09/2018	116/2018-2019	18% Final Dividend A.G.M.
623	517569	KEI INDUSTRI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
624	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	50% Dividend A.G.M.
625	531892	KHANDWA SECU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
626	539910	KOCL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
627	523550	KRYPTONQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
628	502958	LAKSH MILL C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
629	590075	LAMBODHARA T	BC	14/09/2018	11/09/2018	116/2018-2019	9% Dividend A.G.M.
630	505302	LAXMI AUTOLM	BC	13/09/2018	11/09/2018	116/2018-2019	20% Dividend A.G.M.
631	506543	M P AGR INDU	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
632	517449	MAGNAELQ	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
633	501473	MALAB TRAD C	BC	14/09/2018	11/09/2018	116/2018-2019	20% Final Dividend A.G.M.
634	532728	MALU PAPER	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
635	521018	MARAL OVERSE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
636	506867	MASTER CHEMI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
637	531810	METAL COAT I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
638	521109	NAGREEKA EXP	BC	14/09/2018	11/09/2018	116/2018-2019	10% Dividend A.G.M.
639	532895	NAGREKA CAP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
640	526616	NAT PLAS IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.

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641	500307	NIRLON LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							7.5% Dividend
642	531779	PADMANAB ALO	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
643	539889	PARAGMILK	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							7.5% Final Dividend
644	532911	PARLE SOFTWR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
645	540492	PGL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
646	503100	PHOENIX MILL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							130% Final Dividend
647	507864	PIONEER INVE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
648	534060	PMCFIN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
649	524570	PODARPIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							35% Dividend
650	507645	POLSON LIMIT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
651	530669	PREM SOM FIN	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
652	513613	PRESHAMET	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
653	524580	PRIYA LIMITD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
654	540027	PTIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
655	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
656	511116	QUADRANT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
657	531412	RADIX IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
658	506975	RAJ.PETRO	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
659	526095	RAVILEELA GR	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
660	956355	RCL160517A	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
661	956356	RCL160517B	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
662	955834	RCL28FEB17	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
663	532915	RELIGARE ENT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
664	541556	RITES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Final Dividend
665	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
666	503691	SAHARA ONE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
667	503635	SALASAR INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
668	521222	SANBLUE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
669	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							9% Final Dividend
670	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							13% Final Dividend
671	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
672	519031	SHAH FOODS L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
673	532323	SHIVA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
674	530841	SHRIBCL	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
675	541358	SHWL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
676	505515	SHYAMKAM INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
677	520086	SICAL LOG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
678	532217	SIEL FIN SER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
679	519566	SIMRAN FARMS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
680	532815	SMS PHARMACE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							25% Dividend
681	513687	SPECTRA INDU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
682	513605	SRIPIPES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							60% Dividend
683	511654	SUGAL DAM	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.

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684	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
685	780008	SUPERNOVA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
686	531885	SVA INDIA	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
687	512359	SWORDEDGE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
688	531426	TAMILNADU NE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Dividend
689	524204	TEEST AGRO I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
690	531652	THIRDWA FI I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
691	539310	TISL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
692	502281	TRIVENIQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
693	500231	UMANG DAIR	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 5% Dividend
694	522091	UV DER HORST	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
695	523888	V R WOODART	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
696	517399	VXL INST LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
697	531211	WELLNESS	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
698	532373	WEPSOLN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
699	952819	1010STFCL23	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
700	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
701	952821	1068RFL21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
702	957038	10ACIL18A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
703	948391	1170SREI22G	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
704	951285	1175BGEL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
705	951286	1175BGEL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
706	951287	1175BGEL24	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
707	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
708	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
709	955493	125AMPL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
710	956473	1275NGCPL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption(Part) of NCD
711	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
712	956080	1335NGCPL18	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest Redemption of NCD
713	955997	1399AMPL23	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
714	951930	1495ESF21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
715	951924	16ESFBL21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
716	715013	5LTIDFL22	RD	15/09/2018	12/09/2018	117/2018-2019	Dividend on Preference Shares
717	935660	704NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
718	956934	729MMFSL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
719	935662	729NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
720	935664	739NHAI31A	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
721	954995	74PFC21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
722	935666	769NHAI31	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
723	957053	76ILFSL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
724	956948	780YBL27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
725	954936	78834BFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
726	954937	790BFL19AA	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
727	954935	805BFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
728	955002	815STFCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
729	961727	820NHAI22	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
730	955035	823RCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
731	955004	825STFCL19A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
732	961728	830NHAI27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds

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733	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
734	955032	850ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
735	956831	850SL20	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
736	935856	865IBHFL26	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
737	955027	869ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
738	954545	87283STFC18	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
739	935864	879IBHFL26A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
740	950546	880PFC19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
741	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
742	957644	890ABFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
743	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
744	954975	8YBL300926	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
745	538812	AANCHALISP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
746	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
747	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
748	520123	ABCINDQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
749	538935	ABHIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
750	539560	ABHIJIT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
751	538570	ACHAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
752	532811	AHLUWALIA CO	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Final Dividend
753	519216	AJANTA SOYA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
754	532351	AKSH OPTIFIB	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 6% Final Dividend
755	531147	ALICON	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 85% Final Dividend
756	538423	ALPS MOTOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
757	506248	AMINES&PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
758	531557	AMIT SECURIT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
759	530799	ANNA INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
760	538833	ANUBHAV	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
761	540692	APEX	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
762	523537	APM INDUSTRI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Final Dividend
763	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend
764	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Dividend
765	531761	APOLLOPIPES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
766	526851	AREX IND.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
767	532935	ARIES AGRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 23% Dividend
768	533271	ASHOKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
769	540824	ASTRON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
770	540649	AVADHSUGAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
771	507944	BAJAJ STEEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Final Dividend
772	500032	BAJAJHIND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
773	946932	BAJAJXXXVI	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
774	522283	BHILAI ENGG.	BC	25/09/2018	12/09/2018	117/2018-2019	A.G.M.

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775	526853	BILCARE LT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
776	526225	BLOOM DEKOR	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
777	508939	BLUE CIRCLE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
778	530207	BRAWN BIO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
779	526731	BRIGHT BROTH	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
780	530609	CARNATIO IND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
781	532324	CINEVISTA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
782	539527	CREATIVE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Final Dividend
783	532364	CYBERSCAPE M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
784	532868	DLF LIMITED	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							40% Final Dividend
785	531553	DRL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
786	531471	DUKE OFSHORE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
787	972730	DVC30MAR12A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
788	972731	DVC30MAR12B	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
789	532707	DYNEMIC PRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Final Dividend
790	954344	ECLF8F604A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption of NCD
791	954348	ECLF8F605A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption of NCD
792	955038	ECLI8I601C	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption of NCD
793	514474	FAIRDEAL FIL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12.5% Dividend
794	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							200% Final Dividend
795	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
796	511122	FIR CUST FUN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
797	539552	FMEC	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
798	507552	FOODS & INNS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							30% Dividend
799	538568	FRUTION	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
800	539169	FUNNY	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
801	505250	G G DAND MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
802	505711	GAJRA BEVE G	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
803	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							18% Dividend
804	512443	GANONPRO	RD	14/09/2018	12/09/2018	117/2018-2019	0.2% Final Dividend
805	512443	GANONPRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
806	500655	GARWARE POLY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
807	512479	GAYATRI TISS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
808	538787	GBFL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
809	531953	GCCL CON REA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
810	532764	GEECEE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
811	530343	GENUS POWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							41% Dividend
812	538961	GENUSPAPER	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
813	531744	GINI SILK MI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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814	532424	GODREJ CONS	RD	14/09/2018	12/09/2018	117/2018-2019	5% Dividend
815	505576	GOLDCORP	BC	15/09/2018	12/09/2018	117/2018-2019	0102 Bonus issue
							A.G.M.
							5% Dividend
816	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
817	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
818	501314	GROMOTRADE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
819	511441	GUJ CRED COR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
820	523836	GUJ RAFFI IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
821	524314	GUJRAT TERCE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
822	532543	GULFPETRO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
823	532425	GULSHAN CHEM	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
824	500292	HEIDEL CEM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							25% Dividend
825	514043	HIMATSINGKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Final Dividend
826	519126	HIND.FOODS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
827	500440	HINDALCO IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							120% Final Dividend
828	590018	HISAR METAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
829	540530	HUDCO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
830	535789	IBUL HSG FIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
831	532960	IBVENTURES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
832	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
833	511355	IND CEM CAP	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
834	533329	IND TERRAIN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
835	531505	INDERGIRI FN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
836	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
837	532150	INDRAPRA MED	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
838	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
839	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
840	972482	IOBSRIVPERP	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
841	520139	JAGSON AIRLI	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
842	500219	JAIN IRRI SY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Dividend
843	570004	JISLBNDVR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Dividend
844	511092	JMDVL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
845	538539	JTAPARIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
846	530019	JUBILANT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							300% Dividend
847	530201	KALLAM	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
848	530255	KAY POW PAP	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
849	530357	KBS INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
850	539393	KCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
851	521127	KHATOR FIBRE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
852	507946	KIDUJA INDIA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.

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853	535566	KIFS FSL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 9% Final Dividend
854	533193	KIRLOSAR EL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
855	530145	KISAN MOULDG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
856	531578	KMF BUILDERS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
857	523594	KUNSTSTOFFE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
858	539841	LANCER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
859	524748	LINK PHARMA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
860	934784	LTFINNCDIV	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
861	513377	M M T C LTD.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
862	532896	MAGNUM VENT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
863	531613	MAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
864	507938	MANIPALFIN(P	BC	26/09/2018	12/09/2018	117/2018-2019	A.G.M.
865	511276	MEFCOM AGR I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
866	538834	MEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
867	946714	MFL29MAR10F	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
868	505336	MIRCH	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
869	533286	MOIL LTD	RD	14/09/2018	12/09/2018	117/2018-2019	25% Final Dividend
870	500288	MOREPEN LABO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
871	534312	MT EDUCARE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
872	530341	MUKESH BABU	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 12% Dividend
873	520043	MUNJAL SHOW	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 225% Final Dividend
874	530897	N G INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 35% Dividend
875	524654	NATCAPSUQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
876	514332	NEOINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
877	533098	NHPC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 2.8% Final Dividend
878	532541	NIIT TECHNO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 150% Final Dividend
879	532698	NITINSPINNER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 12% Dividend
880	533106	OIL INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
881	526325	ORIENT PRESS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 12.5% Dividend
882	539015	ORTEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
883	523151	OTCO INTERNA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
884	513511	PANCHMAHQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
885	540359	PARMAX	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
886	538730	PDSMFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
887	524210	PENTOKEY ORG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
888	531879	PIONEE DISTL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
889	532626	PONDY OXIDES	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Final Dividend
890	540717	PQIF	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
891	539351	PRABHAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
892	526490	PRATIK PANEL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
893	500346	PUNJAB COMMU	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
894	536659	PVVINFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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895	538452	QUASAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
896	522257	RAJOO ENGIN.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 25% Final Dividend
897	500356	RAMANEWS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
898	500360	RAPICU CARBI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 18% Dividend
899	947513	RCL30SEP11F	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
900	532712	RCOM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
901	500390	REL INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 95% Dividend
902	540709	RELHOME	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
903	500111	RELIANCE CAP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 110% Dividend
904	532527	RK FORGINGS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
905	540767	RNAM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
906	526640	ROYALE M H I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
907	532939	RPOWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
908	500367	RUBFILA INTE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
909	533470	RUSHIL DECOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Final Dividend
910	532710	SADBHAV ENGG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Final Dividend
911	517059	SALZER ELEC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 16% Dividend
912	530125	SAMRAT PHARM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
913	530993	SARTHAK GLOB	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
914	531930	SARTHAK INDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
915	526093	SATHAVAHANA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
916	540782	SBRANDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
917	539574	SCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
918	538875	SELLWIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
919	513548	SHARDA ISPAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
920	532310	SHRAMA MULTI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
921	538975	SHREESEC	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
922	503804	SHRI DINES M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
923	539833	SICLTD	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
924	536073	SILINFRA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
925	513472	SIMPLEX CAST	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Dividend
926	538667	SIROHIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
927	508905	SMIFS CAP MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
928	540679	SMSLIFE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
929	532531	STAR	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Final Dividend
930	530445	SUMERU IND	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
931	522294	T&I GLOBAL L	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Final Dividend
932	519483	TAI INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.

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933	532845	TGBHOTELS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
934	526654	THAKKARS DEV	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
935	507205	TILAKNAG IND	RD	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
936	532856	TIME TECHNO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 80% Final Dividend
937	524582	TIRUPATI STA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
938	526582	TPL PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 35% Final Dividend
939	513063	TRAN FRE CON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
940	533540	TREE HOUSE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
941	504673	UNIV PRIME A	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
942	511110	V B DESAI FI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
943	519152	VADILAL ENTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 8% Dividend
944	537820	VFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 1% Dividend
945	538732	VGCL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
946	523796	VICEROY HOTL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
947	536128	VKJINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
948	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
949	516030	YASH PAPER L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
950	952450	ZCECSL18F	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
951	539963	ZEAL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
952	533287	ZEE LEARN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
953	952822	1030SREI21I	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
954	952823	1040SREI23B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
955	954982	1050AHFCL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
956	952824	1050SREI25C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
957	955955	12165SFPL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
958	956941	745IHFL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
959	956940	755IHFL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
960	957790	785PFCL28	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest for Bonds
961	955964	857IBHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
962	955965	857IHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
963	936050	925SEFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
964	936056	935SEFL24	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
965	936062	950SEFL27	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
966	539632	AARCOM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
967	513349	AJMERA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 33% Final Dividend
968	519383	ANIK INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
969	532994	ARCHIDPLY IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
970	539151	ARFIN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Final Dividend
971	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
972	524594	ASHOK ALCOCH	RD	17/09/2018	14/09/2018	118/2018-2019	10% Dividend
973	524594	ASHOK ALCOCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
974	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
975	502015	ASIIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 30% Final Dividend
976	511427	ATN INTER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
977	508933	AYMSYNTEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

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978	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
979	532674	BANNARI AMMA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							16% Dividend
980	503722	BANSWARA SYN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
981	514272	BHILWARA SPI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
982	534731	BRONZE INFRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
983	522251	CENLUB INDUS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
984	532413	CEREBRA INT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
985	531489	CG VAK SOF E	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							5% Dividend
986	532271	CYBERMAT INF	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
987	502820	DCM LIMITED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
988	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
989	951973	EFPLC8C501B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
990	951974	EFPLC8C501C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
991	500136	ESTER INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
992	507910	FIBERWB IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
993	530885	FIVECORE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
994	540647	GANGESSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
995	526025	GLOBUS CON	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
996	538567	GULFOIL LUB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							325% Final Dividend
997	524080	HAR. LEATHER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							8% Dividend
998	513723	HIMALAYA GRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
999	524013	HIND.FLUROCA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
000	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							175% Final Dividend
001	532359	HITKIT GLOB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
002	532662	HT MEDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Dividend
003	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
004	532514	INDRA GAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							100% Dividend
005	532341	IZMO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
006	538794	JETINFRA	RD	17/09/2018	14/09/2018	118/2018-2019	0101 Bonus issue
007	504080	JSL INDUSTRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
008	539562	KAYEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
009	947491	KMPL1990	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
010	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							15% Dividend
011	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
012	532998	LEHIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							5% Dividend
013	530689	LYKISLTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
014	540650	MAGADHSUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
015	502250	MARATHR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
016	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

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017	540023	MIENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
018	538890	MKEXIM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
019	539275	MSL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
020	531416	NAREN PROPER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
021	504882	NATIONAL STD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
022	511658	NETTLINX LTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
023	523558	NETWORK LTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
024	504058	NIPPOBATRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 200% Dividend
025	530127	NPR FINANCE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
026	504378	NYSSACORP	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
027	538894	OCTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
028	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 8% Dividend
029	532817	ORIENTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
030	530365	ORIENTBELL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 5% Dividend
031	531065	OSWAL OVERSE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
032	540648	PALASHSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
033	532808	PGIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Dividend
034	513519	PITTIENG	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
035	531870	POPULAR EST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
036	514316	RAGHUV SYNTH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
037	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
038	533294	RAVI KUMAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
039	530919	REMSONS INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 13% Final Dividend
040	524480	RIDD SID GLU	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
041	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Final Dividend
042	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
043	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
044	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
045	509423	SEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
046	533110	SH PRECOTED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
047	531240	SHAMROCK IND	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
048	511108	SHIVA TEXYAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 16% Dividend
049	540961	SHIVAMILLS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 14% Dividend
050	590128	SHREE TULSI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
051	539334	SHREEPUSHK	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
052	538897	SHRINIWAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
053	517411	SHYAM TEL.	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
054	513699	SOLID STONE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
055	514454	SOUTH.LATEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
056	538733	STARLIT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
057	517492	STI PRODUCTS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
058	530231	SUBH SILK MI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
059	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 15% Dividend
060	532444	TSPIRITUAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

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061	509960	U P HOTELS L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
062	538706	ULTRACAB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							1% Final Dividend
063	537582	UNISHIRE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
064	526953	VENUS REMEDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
065	531950	VERTEX SECUR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
066	539398	VISHALBL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
067	516072	VISHNU CHEM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
068	952813	2064JET20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
069	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
070	540615	7NR	RD	18/09/2018	17/09/2018	119/2018-2019	0102 Bonus issue
071	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
072	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
073	530043	ACKNIT IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Dividend
074	526707	ALCHEMIST LT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
075	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
076	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Dividend
077	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
078	520121	ARCEE INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
079	532114	AREALTY	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
080	511605	ARIHA CAP MA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Dividend
081	530429	ASHIS POLYPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
082	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
083	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Dividend
084	532507	BAG FIL MED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
085	500102	BALLARPUR IN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
086	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
087	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
088	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							50% Dividend
089	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
090	539198	CAPFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
091	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
092	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
093	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
094	538868	CSL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
095	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
096	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
097	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
098	511451	DHARANI FINA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
099	953814	ECLF8D601A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest Redemption of NCD
100	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
101	521014	EUROTE IND E	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
102	532666	FCS SOFTWARE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
103	502865	FORBES & CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

25% Dividend

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104	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Final Dividend
105	500153	GANESH BENZO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
106	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019	1% Dividend
107	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 400% Dividend
108	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
109	531360	GOLECHA GLOB	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
110	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
111	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 10% Dividend
112	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
113	508956	HB LEA FIN C	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
114	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
115	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
116	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
117	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 50% Dividend
118	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
119	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
120	526668	KAMAT HOTE I	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
121	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
122	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
123	532067	KILPEST INDI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Dividend
124	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
125	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
126	539927	LIKHAMI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
127	501471	MACK TRAD CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
128	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
129	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
130	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
131	507621	MILKFOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
132	526642	MIRZA INTER	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 45% Dividend
133	532140	MOHITE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
134	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
135	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
136	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
137	541418	NGIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
138	523209	NICCO UCO AL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
139	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
140	539843	NINSYS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
141	530733	NOVAPUBLIC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
142	514414	OXFOR INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
143	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
144	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 30% Dividend
145	500337	PRIME SECU L	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
146	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
147	532891	PURAVANKARA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 32% Final Dividend
148	520073	RACLGEAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

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149	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 17.5% Final Dividend
150	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 22% Dividend
151	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
152	530271	RICH UNV	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
153	512618	RLF LIMITED.	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
154	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
155	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
156	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
157	526532	SFPIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
158	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
159	533206	SJVN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 2% Final Dividend
160	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
161	532138	SMC CREDIT	BC	29/09/2018	17/09/2018	119/2018-2019	A.G.M.
162	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
163	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
164	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 60% Dividend
165	513151	STI INDIA LI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
166	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 200% Dividend
167	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
168	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
169	526365	SWARNSAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
170	507785	TAINWA CHE P	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
171	536264	TIGER LOGS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
172	532375	TIPSINDUSTR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 10% Final Dividend
173	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
174	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
175	522014	UNITED DRI T	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 12% Dividend
176	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Final Dividend
177	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
178	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
179	539761	VKAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
180	514348	WINSOME YRN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
181	511642	WISEC GLOBAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
182	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
183	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
184	935461	1025SREI20	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
185	935288	1072SREI19F	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
186	935878	1075KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
187	935086	1095SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
188	935974	10KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
189	936028	10KFL20A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
190	936034	10KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
191	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
192	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
193	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
194	935455	10SREI18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest

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195	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
196	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
197	935074	1140SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
198	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
199	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
200	935556	11KFL18D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
201	935650	11KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
202	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
203	935884	11KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
204	957966	12105AMPL19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
205	957812	1350AMPL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
206	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
207	935381	13KFL2021H	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
208	949533	1470SATIN19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
209	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
210	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
211	936024	925KFL18	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
212	936070	925KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
213	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
214	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
215	936090	95KFL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
216	936160	95KFL21A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
217	936074	975KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
218	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
219	524091	ACRYLIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Dividend
220	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
221	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
222	539042	AGIIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
223	540718	AKM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
224	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
225	512008	AMANI TRD EX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
226	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
227	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							250% Final Dividend
228	534612	AMTL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
229	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
230	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
231	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
232	532914	ARCOTECH LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
233	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
234	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
235	539982	ASYL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
236	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
237	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
238	780004	AUTUMN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
239	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
240	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
241	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
242	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
243	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

16% Dividend

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244	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
245	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
246	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
247	541143	BDL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 72.9% Final Dividend
248	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
249	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Special Dividend
250	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
251	539290	BINDALAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
252	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
253	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
254	531936	BLUE CHI IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
255	508136	BNALTD	RD	20/09/2018	18/09/2018	120/2018-2019	30% Final Dividend
256	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
257	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Final Dividend
258	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
259	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 250% Special Dividend
260	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
261	539991	CFEL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
262	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
263	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
264	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
265	540395	CHEMCRUX	RD	19/09/2018	18/09/2018	120/2018-2019	2.5% Dividend
266	540395	CHEMCRUX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
267	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
268	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
269	521210	CITYMAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
270	780013	CITYON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
271	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
272	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
273	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
274	523232	CONT.PETRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
275	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
276	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
277	533144	COX KINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
278	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
279	533160	D B REALTY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
280	540047	DBL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
281	500117	DCWLTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
282	590031	DE NORA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
283	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
284	507442	DHARAN SUG C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
285	539979	DIGJAMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
286	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
287	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend

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288	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
289	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest Redemption of NCD
290	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
291	507265	EMERALL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
292	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
293	532700	ENT NETWORK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
294	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
295	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
296	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
297	530079	FAZE3Q	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
298	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
299	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
300	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
301	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
302	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
303	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 17.5% Dividend
304	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
305	522195	FRONTIER SPR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
306	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
307	533048	GI ENGINERG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
308	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
309	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
310	506480	GOCLCORP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
311	539725	GOKULAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
312	780012	GOKULSOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
313	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
314	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
315	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
316	539336	GUJGAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 40% Dividend
317	533275	GYSCOAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
318	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
319	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
320	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
321	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
322	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
323	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
324	531301	HIGHSTREE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
325	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
326	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
327	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
328	513599	HIND.COPPER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Dividend
329	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
330	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Dividend
331	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
332	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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333	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
334	539175	INDRAIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
335	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7% Dividend
336	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
337	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
338	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
339	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
340	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
341	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
342	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
343	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
344	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							30% Dividend
345	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
346	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							60% Dividend
347	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
348	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
349	533155	JUBL FOOD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Dividend
350	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7.5% Dividend
351	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
352	540756	KAARYAFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
353	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
354	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
355	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
356	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
357	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
358	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
359	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
360	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
361	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
362	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
363	590068	KHAITAN INDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
364	506178	KHATAU EXIM.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
365	535730	KHOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
366	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
367	524019	KINGFA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
368	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
369	526409	KKALPANAIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							12% Dividend
370	503669	KKFIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
371	523652	KKPLASTICK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
372	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
373	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
374	539686	KPEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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375	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
376	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
377	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
378	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
379	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
380	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
381	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
382	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							100% Dividend
383	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
384	531910	MADHUVEER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
385	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
386	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
387	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
388	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
389	532629	MCNALLY BHA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
390	540730	MEHAI	RD	19/09/2018	18/09/2018	120/2018-2019	0101 Bonus issue
391	532307	MELST INFTEC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
392	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
393	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
394	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
395	539046	MNKCMILTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
396	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
397	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
398	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
399	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
400	538836	MONTECARLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							120% Final Dividend
401	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
402	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
403	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
404	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
407	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
408	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
409	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
410	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
411	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
412	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
413	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
414	513566	NOVA IRON&ST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
415	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							30% Final Dividend
416	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
417	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
418	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
419	501179	OSCAR INVEST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
420	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
421	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
422	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
423	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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424	511176	PARSHWANA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
425	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
426	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
427	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
428	526381	PATINTLOG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 7.5% Dividend
429	514326	PATSPI INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
430	539273	PECOS	RD	20/09/2018	18/09/2018	120/2018-2019	4% Final Dividend
431	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
432	513228	PENNAR IND L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
433	539333	PENPEBS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
434	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
435	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
436	530305	PICCADY AGRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
437	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
438	514486	POLYGENTA TE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
439	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
440	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
441	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
442	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
443	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
444	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
445	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
446	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 50% Final Dividend
447	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
448	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
449	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
450	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
451	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
452	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
453	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
454	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
455	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Final Dividend
456	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
457	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
458	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 150% Final Dividend
459	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
460	511149	REMI SECURIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
461	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
462	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
463	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
464	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
465	531324	ROSELABS FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
466	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
467	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
468	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
469	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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470	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	3% Final Dividend A.G.M.
471	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	15% Dividend A.G.M.
472	539895	SAGL	BC	20/09/2018	18/09/2018	120/2018-2019	25% Dividend A.G.M.
473	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
474	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
475	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	1% Final Dividend A.G.M.
476	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
477	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
478	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
479	511577	SAVANI FINAN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
480	505141	SCOOTERS IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
481	526807	SEAMEC LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
482	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
483	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
484	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	37% Dividend A.G.M.
485	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
486	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019	15% Final Dividend A.G.M.
487	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
488	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
489	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
490	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
491	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
492	540211	SIFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
493	531738	SILICON VALL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
494	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
495	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
496	538891	SIPROJECTS	BC	21/09/2018	18/09/2018	120/2018-2019	35% Dividend A.G.M.
497	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
498	504398	SJ CORP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
499	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
500	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	5% Final Dividend A.G.M.
501	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
502	531398	SOURCENTRL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
503	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
504	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	15% Final Dividend A.G.M.
505	946729	SREI31MAR10	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
506	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
507	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
508	530931	STANPACKS IN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
509	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
510	526500	STRGRENWO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
511	538876	STSERV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
512	530611	STURDY INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
513	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
514	533306	SUMMIT SECU	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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515	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
516	540168	SUPRAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
517	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
518	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
519	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
520	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
521	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
522	540332	TANVI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
523	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
524	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
525	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 18% Dividend
526	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
527	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 37.5% Final Dividend
528	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. Dividend
529	533629	TIJARIA PPL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
530	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
531	511559	TIME GUARANT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
532	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
533	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 400% Dividend
534	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
535	539798	UMIYA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
536	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
537	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Final Dividend
538	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
539	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
540	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend
541	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
542	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend
543	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
544	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
545	590038	VISU INTL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
546	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
547	533427	VMS INDUSTR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
548	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 775% Final Dividend
549	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
550	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
551	532616	XCHANGING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
552	511012	YAMINI INVES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
553	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
554	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
555	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
556	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
557	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
558	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest

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559	948389	1135SREI22E	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
560	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
561	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
562	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
563	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
564	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
565	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
566	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
567	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
568	935988	888SIFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
569	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
570	935994	912SIFL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
571	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
572	952850	930HDFCC25	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
573	935890	935SIFL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
574	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
575	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
576	935896	960SIFL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
577	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds Payment of Interest for Bonds
578	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
579	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
580	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
581	539544	ABHINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
582	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
583	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
584	539189	ADHBHUTIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
585	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
586	534707	ADITRI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
587	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
588	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
589	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
590	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
591	534064	AIML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
592	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
593	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
594	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
595	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
596	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
597	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
598	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
599	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
600	531300	AMIT INTERNA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
601	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
602	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
603	536737	AMRAPALI CAP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
604	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Dividend
605	531223	ANJANI SYNTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
606	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
607	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
608	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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609	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
610	539469	APUNKA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
611	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
612	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
613	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
614	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
615	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
616	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
617	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
618	531795	ATUL AUTO LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
619	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
620	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
621	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
622	531994	AUTO PINS IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
623	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
624	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
625	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
626	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
627	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
628	517246	BCC FUBA IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
629	539447	BEARDELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
630	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
631	541178	BENARA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
632	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Final Dividend
633	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Dividend
634	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
635	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Dividend
636	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
637	506027	BHORUKA ALU.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
638	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 2.5% Final Dividend
639	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
640	533006	BIRLA COTSYN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
641	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
642	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
643	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
644	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
645	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
646	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
647	514440	BPTX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
648	531203	BRAND REAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
649	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
650	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
651	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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652	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
653	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
654	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019	Stock Split	From Rs.10/- to Rs. 2/-	
655	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
656	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
								10% Special Dividend	
657	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
658	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
659	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
660	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
661	530191	CHROMATI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
662	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019	5% Dividend		
663	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
664	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
665	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
666	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
667	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
668	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
669	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
670	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
671	526737	CORPOR COUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
672	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
673	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
674	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
675	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
676	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
677	540903	CRPRISK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
678	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
679	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
680	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
681	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
682	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
683	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
684	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
685	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
686	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
687	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
688	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
								25% Final Dividend	
689	538432	DIVINUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
690	540811	DML	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
691	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
692	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
693	541053	EIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
694	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
695	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
696	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.		
697	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
698	531259	ESHAMEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
699	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
700	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		
701	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.		
702	541557	FINEORG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.		

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703	508954	FINKURVE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
704	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
707	508980	FRONTCAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
708	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	504397	GANESH.HOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
712	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
713	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
714	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
715	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
716	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
718	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	590025	GINNI FILA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
720	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							200% Dividend
721	531479	GLOBAL LAND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
722	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
724	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
725	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
727	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
728	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
729	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
730	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
731	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
732	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							65% Dividend
733	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Dividend
734	532702	GUJ PETRONET	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							17.5% Dividend
735	539206	GVBL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
736	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
737	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
738	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
739	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
740	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
741	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							6% Dividend
742	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
743	539337	HKT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
744	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
745	533520	IBULISL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
746	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
747	500106	IFCI LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
748	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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749	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 18.5% Dividend
750	532832	INDBUL REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
751	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
752	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
753	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
754	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
755	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
756	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
757	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
758	541083	INFLAME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
759	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
760	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
761	511391	INTR GLO FIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
762	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
763	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
764	531339	JAIHIND PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
765	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
766	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
767	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
768	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
769	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
770	539947	JLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
771	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
772	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
773	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
774	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
775	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
776	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
777	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
778	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
779	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
780	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
781	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
782	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
783	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
784	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
785	530771	KLK CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
786	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
787	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
788	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
789	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
790	532081	KSERASERA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
791	530421	KUWER INDUST	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
792	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
793	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
794	531288	LEAD FINANC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
795	517415	LEE NEE SOFT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
796	530745	LNIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
797	532740	LOKESH MACH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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798	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
799	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
800	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
801	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
802	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
803	530543	MARG LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
804	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
805	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
806	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
807	512167	MATRA REALT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
808	539519	MAYUKH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
809	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
810	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
811	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
812	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
813	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
814	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
815	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
816	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
817	531919	MUDIT FINLEA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
818	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
819	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
820	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
821	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
822	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
823	519136	NAHAR INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
824	538395	NAM SEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
825	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
826	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
827	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
828	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
829	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
830	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
831	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
832	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
833	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
834	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
835	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
836	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
837	531304	NUTECH GLOBL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
838	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
839	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
840	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
841	532391	OPTO CIRCUIT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
842	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
843	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
844	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
845	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
846	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
847	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

10% Final Dividend

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848	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
849	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
850	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
851	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
852	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
853	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
854	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
855	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
856	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
857	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Dividend
858	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
859	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
860	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
861	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
863	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
864	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 50% Final Dividend
865	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 7.5% Dividend
866	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
867	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
869	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
870	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
871	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
872	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
873	532748	PRIME FOCUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
874	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
875	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
876	531694	RAINBOW FOUN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
877	530111	RAJ PACKAG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
878	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
879	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
880	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
881	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
882	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
883	531583	RAP MEDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
884	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
885	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
886	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
887	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
888	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
889	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
890	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
891	513043	REMI EDEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
892	512487	REMIELEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
893	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
894	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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895	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
896	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Final Dividend
897	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
898	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
899	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
900	538540	RLFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
901	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 8% Dividend
902	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
903	512115	ROSE MERC LT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
904	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
905	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
906	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
907	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
908	540082	RSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
909	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
910	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 22.5% Final Dividend
911	539226	RUDRA	RD	21/09/2018	19/09/2018	121/2018-2019	10% Final Dividend
912	539226	RUDRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
913	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
914	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 3% Final Dividend
915	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
916	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
917	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
918	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
919	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
920	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
921	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
922	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
923	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
924	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
925	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
926	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
927	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
928	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
929	539526	SCTL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
930	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
931	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
932	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
933	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Dividend
934	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
935	540737	SGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
936	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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937	539520	SHAILJA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
938	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
939	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
940	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
941	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
942	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
943	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
944	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
945	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
946	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
947	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
948	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
949	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
950	540269	SKL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
951	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
952	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Final Dividend
953	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
954	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
955	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
956	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
957	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
958	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
959	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Final Dividend
960	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
961	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
962	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
963	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
964	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Final Dividend
965	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
966	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
967	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
968	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
969	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 150% Final Dividend
970	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
971	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
972	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
973	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
974	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
975	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
976	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
977	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
978	537392	TAAZAINT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
979	540108	TAHL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
980	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend

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981	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
982	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. Dividend
983	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
984	521038	TAM. JAI. MILL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
985	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
986	538607	TOYAMIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
987	531703	TRIBHVAN HSG	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
988	531972	TRIDENTTOOL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
989	531658	TRIJAL INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
990	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
991	534755	TRIO MERCAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
992	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
993	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
994	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
995	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
996	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
997	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
998	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019	100% Dividend
999	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
000	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
001	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
002	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
003	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Final Dividend
004	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
005	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
006	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
007	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
008	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
009	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Final Dividend
010	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
011	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
012	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
013	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
014	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
015	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
016	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
017	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
018	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
019	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
020	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
021	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
022	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
023	512022	WINRO COMMR.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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024	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
025	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
026	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
027	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
028	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
029	531845	ZENITH BIRLA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
030	514266	ZENITH FIBRS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
031	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
032	538882	EMERALD	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
033	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
034	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
035	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
036	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
037	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
038	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
039	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
040	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
041	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
042	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							5% Dividend
043	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
044	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
045	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
046	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
047	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
048	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
049	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
050	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
051	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
052	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
053	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
054	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
055	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
056	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
057	539595	NATECO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
058	539521	NAVIGANT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
059	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
060	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
061	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
062	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
063	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
064	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
065	534734	RMCHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
066	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
067	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
068	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
069	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
070	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
071	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
072	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD

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073	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
074	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
075	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
076	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							10% Final Dividend
077	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
078	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
079	541735	VIVANTA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
080	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
081	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
082	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
083	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
084	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
085	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
086	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
087	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption of NCD
088	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
089	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
090	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
091	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
092	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
093	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
094	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
095	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
096	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
097	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							20% Final Dividend
098	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
099	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
100	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
101	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
102	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
103	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
104	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
105	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
106	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
107	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
108	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
109	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
110	539097	YOGYA	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
111	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
112	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
113	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
114	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
115	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
116	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
117	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
118	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
119	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
120	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
							Redemption of NCD
121	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.

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122	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
123	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
124	538918	VANICOM	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
125	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
126	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
127	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
128	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
129	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 25% Final Dividend
130	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
131	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
132	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
133	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
134	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 30% Final Dividend
135	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
136	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
137	538382	WEST LEIRES	BC	28/09/2018	26/09/2018	125/2018-2019	1% Dividend
138	952935	0ICIC18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
139	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
140	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
141	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
142	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
143	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
144	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
145	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
146	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
147	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
148	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
149	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
150	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
151	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
152	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
153	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
154	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
155	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension
156	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
157	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds Payment of Interest for Bonds
158	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
159	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
160	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
161	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
162	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
163	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
164	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD

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165	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105	Bonus issue
166	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest	
167	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest	
168	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest	
169	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest	
							Redemption of NCD	
170	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest	
							Redemption of NCD	
171	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
172	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
173	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
174	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
175	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
							Redemption of NCD	
176	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
177	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest	
178	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD	
179	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD	
180	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
181	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
182	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension	
183	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
							Redemption of NCD	
184	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest	
							Redemption of NCD	
185	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest	for Bonds
186	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest	
187	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest	for Bonds
188	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest	
189	955151	1277005FP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest	
190	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest	
191	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest	
192	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
193	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
194	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
195	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
196	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
197	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
198	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
199	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
200	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
201	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
202	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
203	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
204	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
205	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
206	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
207	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
208	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
209	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
210	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
211	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
212	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	
213	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest	

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214	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
215	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
216	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
217	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
218	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
219	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
220	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
221	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
222	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
223	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
224	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
225	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
226	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
227	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
228	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
229	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
230	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
231	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
232	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
233	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
234	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
235	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
236	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
237	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
238	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
239	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
240	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
241	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
242	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
243	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
244	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
245	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
246	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
247	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
248	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
249	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
250	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
251	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
252	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
253	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
254	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
255	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
256	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
257	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
258	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
259	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
260	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
261	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
262	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
263	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
264	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
265	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
266	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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267	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
268	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
269	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
270	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
271	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
272	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
273	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
274	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
275	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 109/2018-2019 (P.E. 03/09/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	07/09/2018 RD	30/08/2018	07/09/2018
308869	Apollo Hospitals Enterprises Ltd.,	15/09/2018 BC	27/08/2018	14/09/2018
300103	Bharat Heavy Electricals Ltd.,	13/09/2018 BC	24/08/2018	12/09/2018
300547	Bharat Petroleum Corpn. Ltd.,	04/09/2018 BC	10/08/2018	04/09/2018
333278	Coal India Limited	06/09/2018 BC	17/08/2018	06/09/2018
331344	Container Corporation Of India Ltd.	14/09/2018 BC	27/08/2018	14/09/2018
340047	Dilip Buildcon Limited	21/09/2018 BC	30/08/2018	21/09/2018
**332839	Dish TV India Limited	25/09/2018 BC	03/09/2018	25/09/2018
332488	Divi's Laboratories Ltd.	04/09/2018 BC	10/08/2018	04/09/2018
332868	DLF LIMITED	17/09/2018 BC	30/08/2018	17/09/2018
332178	Engineers India Ltd.	13/09/2018 BC	24/08/2018	12/09/2018
300033	Force Motors Limited	05/09/2018 BC	21/08/2018	05/09/2018
332296	Glenmark Pharmaceuticals ltd	22/09/2018 BC	31/08/2018	21/09/2018
332754	GMR Infrastructure Limited	14/09/2018 BC	29/08/2018	14/09/2018
300163	Godfrey Phillips India Ltd.,	19/09/2018 BC	29/08/2018	19/09/2018
332424	Godrej Consumer Products Ltd.	14/09/2018 RD	03/09/2018	14/09/2018
300300	Grasim Industries Ltd.,	04/09/2018 BC	21/08/2018	04/09/2018
339336	Gujarat Gas Limited	21/09/2018 BC	30/08/2018	21/09/2018
300690	Gujarat State Fertilizers & Chem.Ltd	13/09/2018 BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018 BC	23/08/2018	12/09/2018
300183	Himachal Futuristic Communications	24/09/2018 BC	31/08/2018	24/09/2018
300440	Hindalco Industries Ltd.	15/09/2018 BC	27/08/2018	14/09/2018
300106	IFCI Ltd.	22/09/2018 BC	03/09/2018	21/09/2018
330005	India Cements Ltd.,	14/09/2018 BC	24/08/2018	14/09/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	17/09/2018 BC	27/08/2018	17/09/2018
332832	Indiabulls Real Estate Limited	24/09/2018 BC	03/09/2018	24/09/2018
332960	Indiabulls Ventures Limited	17/09/2018 BC	27/08/2018	17/09/2018
332514	Indraprastha Gas Ltd.	18/09/2018 BC	30/08/2018	18/09/2018
300209	Infosys Ltd	05/09/2018 RD	27/08/2018	05/09/2018
300219	Jain Irrigation Systems Ltd.,	17/09/2018 BC	27/08/2018	17/09/2018
332286	Jindal Steel & Power Ltd	24/09/2018 BC	31/08/2018	24/09/2018
333155	Jubilant Foodworks Limited	21/09/2018 BC	03/09/2018	21/09/2018
330019	JUBILANT LIFE SCIENCES LIMITED	15/09/2018 BC	03/09/2018	14/09/2018
332899	Kaveri Seed Company Ltd	19/09/2018 BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limited	11/09/2018 BC	21/08/2018	11/09/2018
334309	NBCC (India) Limited	10/09/2018 BC	21/08/2018	10/09/2018

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333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
332541	NIIT Technologies Limited	15/09/2018	BC	03/09/2018	14/09/2018
332555	NTPC Limited	08/09/2018	BC	23/08/2018	07/09/2018
333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
332522	PETRONET LNG LTD.	08/09/2018	BC	21/08/2018	07/09/2018
332898	POWER GRID CORPORATION OF INDIA LIMITED	12/09/2018	BC	27/08/2018	12/09/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
300111	Reliance Capital Limited	15/09/2018	BC	27/08/2018	14/09/2018
332712	Reliance Communications Limited	15/09/2018	BC	27/08/2018	14/09/2018
300390	Reliance Infrastructure Ltd	15/09/2018	BC	27/08/2018	14/09/2018
332939	Reliance Power Limited	15/09/2018	BC	28/08/2018	14/09/2018
335322	Repco Home Finance Limited	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrification Corporation Limited	19/09/2018	BC	29/08/2018	19/09/2018
332531	STRIDES PHARMA SCIENCE LIMITED	15/09/2018	BC	03/09/2018	14/09/2018
324715	Sun Pharmaceutical Industries Ltd.	19/09/2018	BC	29/08/2018	19/09/2018
312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332478	United Breweries Ltd.	11/09/2018	BC	21/08/2018	11/09/2018
311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018
323261	Venky's (India) ltd.	10/09/2018	BC	20/08/2018	10/09/2018

 Total:56

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
308869	Apollo Hospitals Ent	15/09/2018	BC	27/08/2018	14/09/2018
300103	Bharat Heavy Electri	13/09/2018	BC	24/08/2018	12/09/2018
331344	Container Corporatio	14/09/2018	BC	24/08/2018	14/09/2018
340047	Dilip Buildcon Limit	21/09/2018	BC	30/08/2018	21/09/2018
##332839	Dish TV India Limite	25/09/2018	BC	03/09/2018	25/09/2018
332868	DLF LIMITED	17/09/2018	BC	30/08/2018	17/09/2018
332178	Engineers India Ltd.	13/09/2018	BC	24/08/2018	12/09/2018
332296	Glenmark Pharmaceuti	22/09/2018	BC	31/08/2018	21/09/2018
332754	GMR Infrastructure L	14/09/2018	BC	29/08/2018	14/09/2018
300163	Godfrey Phillips Ind	19/09/2018	BC	29/08/2018	19/09/2018
332424	Godrej Consumer Prod	14/09/2018	RD	03/09/2018	14/09/2018
339336	Gujarat Gas Limited	21/09/2018	BC	30/08/2018	21/09/2018
300690	Gujarat State Fertil	13/09/2018	BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018	BC	23/08/2018	12/09/2018
300183	Himachal Futuristic	24/09/2018	BC	31/08/2018	24/09/2018
300440	Hindalco Industries	15/09/2018	BC	27/08/2018	14/09/2018
300106	IFCI Ltd.	22/09/2018	BC	31/08/2018	21/09/2018
330005	India Cements Ltd.,	14/09/2018	BC	24/08/2018	14/09/2018
335789	INDIABULLS HOUSING F	17/09/2018	BC	27/08/2018	17/09/2018
332832	Indiabulls Real Esta	24/09/2018	BC	31/08/2018	24/09/2018
332960	Indiabulls Ventures	17/09/2018	BC	27/08/2018	17/09/2018
332514	Indraprashtra Gas Lt	18/09/2018	BC	30/08/2018	18/09/2018
300219	Jain Irrigation Syst	17/09/2018	BC	27/08/2018	17/09/2018

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332286	Jindal Steel & Power	24/09/2018	BC	31/08/2018	24/09/2018
333155	Jubilant Foodworks L	21/09/2018	BC	03/09/2018	21/09/2018
330019	JUBILANT LIFE SCIENC	15/09/2018	BC	03/09/2018	14/09/2018
332899	Kaveri Seed Company	19/09/2018	BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limite	11/09/2018	BC	21/08/2018	11/09/2018
333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
332541	NIIT Technologies Li	15/09/2018	BC	03/09/2018	14/09/2018
333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
332898	POWER GRID CORPORATI	12/09/2018	BC	27/08/2018	12/09/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
300111	Reliance Capital Lim	15/09/2018	BC	27/08/2018	14/09/2018
332712	Reliance Communicati	15/09/2018	BC	27/08/2018	14/09/2018
300390	Reliance Infrastruct	15/09/2018	BC	27/08/2018	14/09/2018
332939	Reliance Power Limit	15/09/2018	BC	27/08/2018	14/09/2018
335322	Repc Home Finance L	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrificatio	19/09/2018	BC	29/08/2018	19/09/2018
332531	STRIDES PHARMA SCIEN	15/09/2018	BC	03/09/2018	14/09/2018
324715	Sun Pharmaceutical I	19/09/2018	BC	29/08/2018	19/09/2018
312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332478	United Breweries Ltd	11/09/2018	BC	21/08/2018	11/09/2018
311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018

Total No of Scrips:45

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Board Meeting on Sep 08, 2018

AK Capital Services Ltd has informed BSE a meeting of the Board of Directors of the Company will be held on September 08, 2018, inter alia, to consider approve and take on record the un-audited financial results of the Company for the quarter ended June 30, 2018.

Scrip code : 533292 Name : A2Z Infra Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir, We, M/s.A2Z INFRA ENGINEERING LTD. (hereinafter referred as 'Company') wish to inform you that A2Z INFRA SERVICES LTD ('a material subsidiary of the Company') (hereinafter referred as 'A2Z InfraserVICES') has been awarded a contract by Central Railways, Pune Division for Mechanized cleaning, watering of trains including cleaning of depot premises and provision of On Board Housekeeping Services with linen distribution in trains of Pune Coaching Depots, Pune division for a period of four years vide Letter of Acceptance No. PA-MCC-OBHS-ACCA-2018dtd. 30.08.2018. The aggregate amount for the said contract is Rs. 67,80,05,756.26/- (Rupees Sixty Seven Crores Eighty Lakhs Five Thousand Seven Hundred Fifty Six and Twenty Six Paise Only). This is for your information & records purpose.

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : 36TH ANNUAL GENERAL MEETING TO BE HELD ON SEPTEMBER 24, 2018

Submission of Notice of 36th Annual General Meeting, E-Voting Information and Book Closure of the Company for the Financial Year 2017-18.

Scrip code : 532682 Name : ABG Shipyard Ltd.

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

Dear Sir / Madam, We would like to inform you that meeting of 16th Committee of Creditors of ABG Shipyard Limited is scheduled to be held on Monday, 03rd September 2018 at 02:30 P.M. IST at Mayfair Banquets, 254-C Dr. Annie Besant Road, Worli Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra. You are requested to take the same on record.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Intimation Of 31st Annual General Meeting, Book Closure Dates, Record Date & Cut-Off Date.

Notice is hereby given that the 31st Annual General Meeting of the Company is scheduled to be held on Thursday, the September 27, 2018 at 03:30 P.M. at Babasaheb Dahanukar Hall, Maharashtra Chamber of Commerce, Industry & Agriculture (MACCIA), Oricon House, 6th Floor, Maharashtra Chamber of Commerce Lane, Kala Ghoda, Fort, Mumbai, Maharashtra- 400 001. Further Notice is hereby given pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Register of Members and Share Transfer Books of the Company will remained closed from Friday, September 21, 2018 to Thursday, September 27, 2018 (both days inclusive) in connection with the ensuing Annual General Meeting proposed to be held on Thursday, the September 27, 2018. Further, the Company has fixed September 20, 2018 as cut-off date for the purpose of remote e-voting at the AGM.

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Received Request For Shareholders For Issue Of Duplicate Share Certificate

We have received information of Loss of Share Certificate and request for issue of Duplicate Share Certificate.

Scrip code : 532172 Name : Adroit Infotech Limited

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

Adroit Infotech Ltd- A NSE, BSE listed Company, Certified SAP Services Partner Enters into Definitive Share Purchase Agreement US based companies. This Agreement with Houston, USA Seltis Technologies LLC and Infodant International Inc will enable Adroit to leverage its position in Small and Medium Industries segment.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Board of Directors of AGC Networks Limited Vide their Circular Resolution dated August 31, 2018 have allotted 12,71,185 equity Shares to the holders of 0.01% Compulsorily Convertible Preference Shares (CCPS) on conversion of CCPS into Equity shares as per the terms of of issue. This is for your information, record and necessary action. Thanking you.

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Cut-Off'' Date For E-Voting For The 39Th Annual General Meeting

Pursuant to the provisions of Section 108 of the Companies Act, 2013 and relevant Rules thereunder and Regulation 44 of the SEBI Listing Regulations, the Company will provide Remote e-voting facility to its members, to exercise their right to vote by electronic means for transacting the items of business at the 39th Annual General Meeting (AGM) of the Company to be held on Saturday, the 22nd September, 2018. The Company has availed the remote e-voting services of Central Depository Services (India) Limited (CDSL). The Company has fixed 15th September, 2018 as the ''Cut Off Date'' to ascertain the eligibility of the members of the company to cast their votes through remote e-voting as well as for the voting by ballot at the 39th AGM of the company. The e-voting will commence from Wednesday at 9:00 AM on 19/09/2018 and end Friday at 5:00 PM on 21/09/2018.

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

Subject : Shareholder''s Meeting On Sept, 21St, 2018.

Intimation of Record date for the purpose of Dividend and Annual General Meeting.

Scrip code : 526707 Name : Alchemist Limited

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

Dear Sir/Madam, Pursuant to Regulation 47 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015. Please find attached Newspaper advertisement published on 31/08/2018 in Hari Bhoomi (Hindi Language) and in Financial Express (English Language), regarding the 29th Annual General Meeting of the Company for the Financial Year 2017-18. Kindly take the above on record

Scrip code : 532114 Name : Alchemist Realty Ltd

Subject : Shareholders Meeting To Be Held On Tuesday, 25Th September, 2018.

The 34th Annual General Meeting of the Company will be held on Tuesday, September 25, 2018 at 02:00 P.M. (IST) at Paharpur Business Centre, Nehru Place Greens, New Delhi-110019.

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Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is with reference to the 44th Annual General Meeting of the Company held today i.e. on Friday, 31st August, 2018 at 10.30 a.m. at Nehru Centre Auditorium, Dr Annie Besant Road, Worli, Mumbai 400 018. Please find enclosed herewith the details regarding the brief proceedings of the 44th Annual General Meeting (AGM) of the Company and the details regarding the voting results of the business transacted at the said AGM in the prescribed format. Further, we are also enclosing the Report of the Scrutinizer on remote e-voting and tablet based e-voting at the AGM. You are requested to take a note of the same.

Scrip code : 506120 Name : Alna Trading & Exports Ltd.,

Subject : Shareholder Meeting - AGM On 09 29 (2018).

Pursuant to Regulation 42 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015- Notice of 36th AGM and Book Closure.

Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF THE AGM HELD ON 31.08.2018

Scrip code : 530715 Name : Alps Industries Ltd.

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

COPY OF SCRUITNIZER REPORT ALONGWITH DECLARATION OF VOTING RESULTS AGM HELD ON 31.08.2018

Scrip code : 539277 Name : Alstone Textiles (India) Limited

Subject : Revised Information Regarding Annual Book Closure

Pursuant to Section 91 of Companies Act, 2013 and Regulation 42 of SEBI(Listing obligation And Disclosure Requirement) Regulation, 2015 that the register of members of Company will remain closed from 13th September, 2018 to 20th September, 2018(both days inclusive) for the purpose of Annual General Meeting of the Company scheduled to be held on Thursday, September 20, 2018 at 09.00 am at 203, Aman Chamber, Pusa Road, Rajendra Place Metro Station, New Delhi-110060.

Scrip code : 531300 Name : Amit International Ltd.

Subject : Annual General Meeting To Be Held On Saturday, 29TH September, 2018

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Intimation of Annual General Meeting of Amit International Limited to be held on Saturday, 29th Day of September, 2018.

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

Subject : Submission Of Notice Of Shareholders Meeting To Be Held On September 27, 2018

This is to inform you that the 24th Annual General Meeting of our Company is scheduled to be held on Thursday, September 27, 2018 at 11:00 A.M. at the registered office of the Company situated At Shop No. 3, Ground Floor, Ashoka Complex, B/H. Woodland Hotel, Naroli Cross Road Silvassa - 396 230. The Register of Members and Share Transfer Books of the Company will remain closed from Monday, September 24, 2018 to Thursday, September 27, 2018 (both days inclusive) for the purpose of 24th Annual General Meeting of the Company.

Scrip code : 511153 Name : Anjani Foods Limited

Subject : Intimation Of The 34Th Annual General Meeting To Be Held On Saturday, 29.09.2018

It is hereby informed that the 34th AGM of the company will be held on Saturday, 29.09.2018 at 10:30 AM at the registered office of the company. The Register of Members and Share Transfer books of the Company will remain closed from September 23, 2018 to September 29, 2018 (both days inclusive) for the purpose of Thirty fourth Annual General Meeting. This is for your information and records

Scrip code : 511153 Name : Anjani Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Called On Shorter Notice To Consider The Agenda Item

ANJANI FOODS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2018 ,inter alia, to consider and approve To fix the date of Annual General Meeting for the financial year 2017-18 and to fix the book closure dates with reference to the same.

Scrip code : 541133 Name : Apex Home Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached herewith the outcome of the 33rd Annual General Meeting of the Company.

Scrip code : 541133 Name : Apex Home Finance Limited

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

Pursuant to the provisions of the Companies Act, 2013 and Regulation 44(3) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, Please find attached herewith the Report of the Scrutinizer dated 31st August, 2018, in respect of the Voting made at the 33rd Annual General Meeting of the Company held on August 30, 2018.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : NEWSPAPER ADVERTISEMENT OF COMPLETION OF DISPATCH OF NOTICE OF 32ND ANNUAL GENERAL MEETING INCLUDING REMOTE E-VOTING & BOOK CLOSURE INFORMATION AND ANNUAL REPORT FOR FINANCIAL YEAR 2017-18

In continuation to our letter dated August 27, 2018 with regard to the Notice of 32nd Annual General Meeting of the Company, please find enclosed herewith a copies of newspaper advertisement of the Notice published in Mint (English - All editions) and Hindustan (Hindi - Delhi NCR edition) newspapers on August 31, 2018, relating to completion of dispatch of Notice of 32nd Annual General Meeting including Remote E-voting & Book closure information and Annual Report for financial year 2017-18.

Scrip code : 500101 Name : Arvind Ltd.,

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

Voting Results of the Annual General Meeting of the Company held on 30.8.2018 along with Scrutinizer''s Report.

Scrip code : 500101 Name : Arvind Ltd.,

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

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

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

Arvind SmartSpaces Ltd has informed BSE regarding Disclosure of voting results of the 10th Annual General Meeting (AGM) of the Company held on August 31, 2018 under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Notice Of Annual General Meeting To Be Held On Friday 28Th September,2018

Notice of Annual General Meeting to be held on Friday 28th September,2018

Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Intimation Of Notice Of 24Th Annual General Meeting Of The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('''Listing

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Regulations''') please find enclosed herewith the Company''')s Notice convening the 24th Annual General Meeting scheduled to be held on Wednesday, the 26th September, 2018, at 10 A.M. at THE AHMEDABAD TEXTILE MILLS ASSOCIATION HALL, Ashram Road, Ahmedabad-380009

Scrip code : 531392 Name : Asian Flora Ltd.

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

The following were the items of business transacted as stated in the notice of 24th Annual General Meeting : 1. Adoption of the Audited Financial Statements of the Company for the financial year ended March 31, 2018 together with the Reports of the Board of Directors and Auditors thereon . 2.Appointment of Shri Setty Sangameshwar (DIN:03157030), Director of the Company , who retires by rotation and being eligible offer himself for re-appointment. 3.Retify the appointment of Shri Ramachandra Rao (Regd.No.203292), Chartered Accountant, Hyderabad, as Statutory Auditor of the Company and to fix his remuneration.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule Ill to the said Regulations, we wish to inform you that ICRA Limited ('ICRA') has informed us of the following Credit Ratings of Aster DM Healthcare Limited ('the Company'). ICRA has assigned a credit rating of: BBB+(Positive) for long-term facilities of Rs. 138 Crores of the Company. A2+ for short term facilities of Rs. 30 Crores of the Company. Further, we would also like to inform that the rating assigned by CRISIL Limited ('CRISIL') has been withdrawn at the Company's request and on receipt of no-objection certificates and no-dues letters from the bankers of the Company. We request you to take on record the aforesaid revision in Credit Ratings of the Company.

Scrip code : 539099 Name : Athena Constructions Limited

Subject : Board Meeting Intimation for To Decide And Approve Draft Notice Convening 8Th Annual General Meeting For The Financial Year Ended 31St March, 2018.

ATHENA CONSTRUCTIONS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve 1.To decide and approve draft Notice convening 8th Annual General Meeting for the Financial Year ended 31st March, 2018. 2. To take note of Secretarial Audit Report for the Financial Year ended 31st March,2018. 3. To fix Book Closure Date(s) for the purpose of 8th Annual General Meeting. 4. To accept resignation of Mr. Himanshu Maheshwari from the post of directorship. 5. To appoint Mrs. Asha Shashikant Rathi as Director of the Company. 6. To appoint Ms. Narmata Vyas, Practising Company Secretary (ACS No.46184, COP No. 17283) as a "Scrutinizer" for E-voting process,(including voting through Ballot Form if necessary received from the members) in a fair and transparent manner. 7. Any other matter with the permission of the Chair.

Scrip code : 531795 Name : Atul Auto Limited

Subject : Notice Of 30Th AGM With Annual Report 2017-18

This is to inform the stock exchanges that the 30th Annual General Meeting (AGM) of the Members of Atul Auto Limited will be

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held on Friday, September 28, 2018 at 11.00 am at registered office of the Company at Survey No. 86, Plot No. 1 to 4, 8B National Highway, Near Microwave Tower, Shapar (Veraval), District Rajkot, Gujarat, INDIA 360024. Soft copy of full version of the Annual Report for the FY 2017-18 including Notice of Annual General Meeting (AGM) of the Company scheduled to be held on September 28, 2018, is being sent to the shareholders electronically who have registered their email IDs. The same is also available at the Company's website at www.atulauto.co.in. The hard copy of the Annual Report 2017-18 is being sent to those shareholders who have not registered their e-mail IDs for the purpose of receiving documents in electronic mode. The Company is providing e-voting facility to its shareholders in respect of resolutions to be passed at the AGM. The Company has engaged the services of Central Depository Services (India) Limited (CDSL) as the authorized agency to provide remote e-voting facility. The remote e-voting facility shall be kept open from 9:00 a.m. on September 25, 2018 to 5:00 p.m. on September 27, 2018 for shareholders to cast their votes electronically. The cut-off date for voting (including remote e-voting) shall be September 21, 2018. The detailed instructions with respect to voting have been mentioned in the Notice of AGM.

Scrip code : 532459 Name : Aunde India Limited

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

Aunde India Limited has informed that the Board of Directors in their meeting held today, i.e on August 31, 2018 inter-alia considered and approved change in name of the Company from 'Aunde India Limited' to 'Aunde Faze Three Autofab Limited' subject to approval of Members of the Company at ensuing 21st Annual General Meeting.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Sub: Allotment Of Shares By Trejhara Solutions Ltd.
 Ref: The Scheme Of Demerger Between M/S. Aurionpro Solutions Limited (Aurionpro) And M/S. Trejhara Solutions Limited (Trejhara) And Their Respective Shareholders.

Dear Sir/ Madam, This is with reference to our communication dated 06th August, 2018 regarding the fixation of Record Date on 17th August, 2018, ('Record Date') for the purpose of determining the entitlement of shares of Trejhara as per the Scheme of Demerger. The Company has received a communication from Trejhara that the Board of Directors of Trejhara, at its Meeting held on 28th August, 2018 has allotted 1,18,16,298 equity shares of Rs.10/- each as fully paid-up to the shareholders of Aurionpro whose names were appearing in the Register of Members of Aurionpro on the Record Date. The share entitlement ratio as per the Scheme of Demerger is as under: 1 (one) Equity share of Rs. 10/- each fully paid-up of Trejhara issued and allotted for every 2 (two) Equity Shares of Re. 10/- each (fully paid-up) held by the shareholders in Aurionpro on the Record Date. As per the Scheme of Demerger, the shares issued and allotted as above, shall be listed and/or admitted to trading on the BSE Limited and the National Stock Exchange of India Limited. The shares allotted pursuant to the Scheme of Demerger shall: a) in the case of shares allotted in demat form, remain frozen in the depositories system and therefore, not be available for trading; and b) in the case of shares allotted in physical form, not be available for trading on the floor of the Stock Exchange(s) till the relevant directions in relation to listing/trading are given by the Stock Exchange(s). This is for the purpose of dissemination of information widely to the members of the Company.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of 31st Annual General Meeting (AGM), Voting Results and Report of Scrutinizer In continuation to our letter dated August 6, 2018, the 31st Annual General Meeting (AGM) of the Company was held on 30th August, 2018 and the business mentioned in the AGM Notice dated May 28, 2018 was transacted. In this regard, please find enclosed the

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following: 1. Summary of proceedings as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure- I. 2. Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Annexure- II. 3. The Report of Scrutinizer on remote e-voting and voting at AGM (by electronic means) as Annexure- III.

Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

Subject : Notice Of Annual General Meeting

This is to inform you that the 4th Annual General Meeting (AGM) of the Company will be held on Monday, September 24, 2018 at the Registered Office of Company at P.O. Hargaon , Dist Sitapur, Uttar Pradesh - 261 121 at 2.00 P.M. A copy of the Notice convening the AGM is enclosed for your records.

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

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

OUTCOME OF ANNUAL GENERAL MEETING 2018

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

Subject : PROCEEDINGS OF ANNUAL GENERAL MEETING 2018

PROCEEDINGS OF ANNUAL GENERAL MEETING 2018

Scrip code : 506971 Name : B&B Realty Limited

Subject : Board Meeting Intimation for To Approve Notice Of AGM, DR,SAR, Audited Accounts For The F Y 2017-18,And To Fix Date, Venue For AGM For The F Y 2017-18

Bhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve Same as above

Scrip code : 532507 Name : B.A.G. Films & Media Ltd

Subject : Notice Of 25Th Annual General Meeting Of The Company

Please find attached herewith copy of Notice of 25th Annual General Meeting of the Company to be held on Tuesday, September 25, 2018, at 4.00 P.M. at M P C U Shah Auditorium, Shree Delhi Gujarati Samaj Marg, Civil Lines, Delhi-110054.

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

Subject : Shareholder Meeting - AGM On September 26, 2018

Shareholder Meeting - AGM On September 26, 2018

Scrip code : 530999 Name : Balaji Amines Ltd.

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

Scrutinizer''s Report for 30th Annual General Meeting of the Members of the Company held on Thursday, 30th August, 2018 at 11:30 a.m. at Hotel Balaji Sarovar Premiere, Survey No. 9/1A/1, AasaraChowk, Hotgi Road, Solapur- 413224

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 30th Annual General Meeting of the Members of the Company held on Thursday, 30th August, 2018 at 11:30 a.m. at Hotel Balaji Sarovar Premiere, Survey No. 9/1A/1, AasaraChowk, Hotgi Road, Solapur- 413224

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 30th Annual General Meeting pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

Scrip code : 532382 Name : Balaji Telefilms Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached proceedings of the 24th Annual General Meeting (AGM) for the financial year 2017-18 of the Company, held today i.e. Friday, August 31, 2018:

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

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

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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In terms of the provisions of the Companies Act, 2013 and Rules made thereunder read with the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Company has provided remote e-voting facility and voting facility through electronic means (Insta Poll) at the venue of the AGM. CS Amber Ahmad, Company Secretary in Practice, Kolkata was appointed as the Scrutinizer to scrutinize the remote evoting process and Insta Poll at the AGM in a fair and transparent manner. In this regard, we are enclosing herewith the following: I. The gist of the proceedings of the AGM pursuant to Regulation 30 of the Listing Regulations (Annexure - I); II. Voting Results in terms of the provisions of Regulation 44(3) of the Listing Regulations (Annexure - II); III. Consolidated Scrutinizer's Report dated 31st August, 2018 (Annexure-III).

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Consolidated Scrutinizer's Report dated 31st August, 2018 pertaining to the 42nd Annual General Meeting of the members of Balrampur Chini Mills Limited was held today, Friday, the 31st day of August, 2018 at 11:30 A.M., at Vidya Mandir, 1, Moira Street, Kolkata - 700017.

Scrip code : 520127 Name : Balurghat Technologies Ltd.

Subject : We Are Pleased To Inform You That 24 Th Annual General Meeting Of Balurghat Technologies Ltd Will Be Held On Friday 28Th September,2018

We are pleased to inform you that 24 th Annual General Meeting of Balurghat Technologies Ltd will be held on Friday 28th September,2018

Scrip code : 541153 Name : Bandhan Bank Limited

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

This is to inform that International Finance Corporation (IFC) vide letter dated August 29, 2018 has informed that Ms. Georgina Elizabeth Baker, Nominee Director, IFC has resigned from directorship of the Bank vide letter dated August 29, 2018 which was received by the Bank on August 31, 2018.

Scrip code : 517246 Name : BCC Fuba India Ltd.,

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

Pursuant to the provision of the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you that Board of Directors of BCC Fuba India Limited at their meeting held today, 30th August, 2018 has considered and approved Resignation of M/s. Jawahar Kalra & Co, Statutory Auditor with effect from 29th August, 2018 .

Scrip code : 539621 Name : BCL Enterprises Limited

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

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BCL 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 : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III (Part A) (13) and any other applicable provisions, we wish to intimate you proceedings of 22nd Annual General Meeting.

Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

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

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

Scrip code : 508664 Name : Best Eastern Hotels Limited

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

Voting Results

Scrip code : 508664 Name : Best Eastern Hotels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 28th August,2018.

Scrip code : 530095 Name : Bhagwandas Metals Ltd.

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

Submission of Scrutinizers Report in connection with the 36th Annual General Meeting held on 30th August, 2018

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Annual General Meeting On Sep. 19,2018- Notice

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Notice is hereby given that the 8TH ANNUAL GENERAL MEETING of the members of Bhakti Gems and Jewellery Limited ('the Company') will be held on Wednesday, the 19th day of September, 2018 at 03:00 P.M at the registered office of the Company at 209, Shree Balaji Paragon, B/S Rock Regency Hotel, Opp. Axis Bank, Nr. Circle - P, C.G.Road, Ahmedabad-380009, Gujarat, India to transact the Business as attached in the Notice of AGM.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Notice Of AGM And Book Closure

This is to inform that the 48th Annual General Meeting of the Members of Bharat Dynamics Limited will be held at 15:00 Hrs on Thursday, 27 September 2018 at Hotel Sheraton, Nanakramguda, Gachibowli, Hyderabad - 500032. Pursuant to Regulation 42 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 21 September, 2018 to Thursday, 27 September, 2018 (both days inclusive) for the purpose of payment of Final Dividend and 48th Annual General Meeting of the Company scheduled to be held on 27th September 2018.

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

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

CRISIL has revised BHEL's Outlook to Stable from Negative while affirmed the Rating for bank facilities at CRISIL AA+. The instrument wise ratings are as under: Long Term Rating: CRISIL AA+/ Stable (Rating Reaffirmed and Outlook revised from Negative) Short Term Rating: CRISIL A1+ (Reaffirmed)

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : 'Scrutinizer'S Report' On Tribunal Convened Meetings Of Equity Shareholders And Unsecured Creditors Of Bharti Airtel Limited Convened And Held On Tuesday, August 28, 2018.

Further to our intimation dated August 29, 2018, we enclose herewith the 'Scrutinizer's Report' on Tribunal convened meetings of Equity Shareholders and Unsecured Creditors of Bharti Airtel Limited convened and held on Tuesday, August 28, 2018 for approval of composite scheme of arrangement between Tata Teleservices Limited, Bharti Airtel Limited and Bharti Hexacom Limited and their respective shareholders and creditors under sections 230 to 232 and other applicable provisions of the Companies Act, 2013. We request you to take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Re-Filing Of 'Scrutinizer'S Report' On Tribunal Convened Meetings Of Equity Shareholders And Unsecured Creditors Of Bharti Airtel Limited Convened And Held On Tuesday, August 28, 2018 - (Due To Inadvertent Error).

Further to our intimation dated August 29, 2018, we enclose herewith the revised 'Scrutinizer's Report' on Tribunal convened meetings of Equity Shareholders and Unsecured Creditors of Bharti Airtel Limited convened and held on Tuesday, August 28, 2018 for approval of composite scheme of arrangement between Tata Teleservices Limited, Bharti Airtel Limited and Bharti Hexacom Limited and their respective shareholders and creditors under sections 230 to 232 and other applicable provisions of the Companies Act, 2013. Kindly ignore our earlier submission of today on the subject matter due to inadvertent error.

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

Subject : Shareholder Meeting- AGM On 27Th September, 2018

Pursuant to Regulation 30 of SEBI read with Schedule III and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the 76th Annual General Meeting (AGM) of the Company will be held on Thursday, 27th September, 2018 at 10.00 a.m. at 2nd Floor, Kilachand Conference Room, IMC Building, IMC Marg, Churchgate, Mumbai - 400020. Kindly acknowledge the receipt of the same & oblige.

Scrip code : 540073 Name : BLS International Services Ltd

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

BLS International Services Limited has signed an agreement with Speed Identity AB (a company existing under the laws of Sweden which is expert service provider of Biometric Hardware and Software product and services) to cooperate in connection with a specific projects or opportunities for Ministry of Foreign Affairs of Sweden, Denmark, Finland and Norway.

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Resignation Of Mr. Hitesh Kavediya (Membership No. A48245) As Company Secretary And Compliance Officer Of M/S. Blue Chip Tex Industries Limited.

With reference to the subject matter and pursuant to Regulation 30(6) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that Mr. Hitesh Kavediya (Membership No. A48245), Company Secretary & Compliance Officer of the Company will resigned from the post of Company Secretary & Compliance Officer with effect from 31st August, 2018.

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Intimation Regarding :
 1. 24Th Annual General Meeting On Saturday, 29Th September, 2018,

BRSI has intimated the BSE regarding : 1.24th Annual General Meeting on Saturday, 29th September, 2018, 2.Cut-off date for the purpose of e-voting i.e. Tuesday, 21st September, 2018 and 3.Book Closure Date for Annual General Meeting from Saturday, September 22, 2018 to Saturday, September 29, 2018 (both days inclusive).

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Intimation Regarding :
 24Th Annual General Meeting On Saturday, 29Th September, 2018,

BRSI has intimated the BSE regarding : 1. 24th Annual General Meeting on Saturday, 29th September, 2018, 2.Cut-off date for the purpose of e-voting i.e. Tuesday, 21st September, 2018 and 3.Book Closure Date for Annual General Meeting from Saturday, September 22, 2018 to Saturday, September 29, 2018 (both days inclusive).

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Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Notice Of Annual General Meeting Scheduled To Be Held On 22Nd September, 2018.

We enclose herewith notice of 71st Annual General Meeting of the company published in the newspapers namely, Free Press Journal and Navshakti on 29th September, 2018. The dispatch of notices to members of the company has been completed on 27th September, 2018. This is for your information and records.

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The First Quarter Ended June 30, 2018

CAPRI GLOBAL CAPITAL LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2018, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, September 08, 2018 inter-alia to approve the Un-audited financial results (Standalone and Consolidated) of the Company for the first quarter and three months ended on June 30, 2018. Further, please be informed that pursuant to Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company for the Insiders shall remain Closed from, August 31, 2018 to September 10, 2018 (both days inclusive), who have already been informed of the same.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Newspaper Advertisement Of 25Th Annual General Meeting (AGM) Of The Members Of The Company And Disclosure Of Events Under Regulation 30 And Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Please find enclosed herewith the copy of Newspaper Advertisement of 25th AGM, Book Closure & e-Voting instructions. Further, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Schedule III, kindly note that the Company has completed the process of issuing Notice of 25th AGM to the Members along with Annual Report, Attendance Slip and Proxy Form to the Shareholders on Thursday, August 30, 2018. Also please note that the Annual Report including the Notice convening the AGM of the company is available on the website of the Company viz., www.careratings.com (under Investor tab) and on RTAs Website <http://evoting.karvy.com>.

Scrip code : 532282 Name : Castex Technologies Limited

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

Dear Sir/Madam, This is to inform you that Castex Technologies Limited ("CTL") is undergoing the Corporate Insolvency Resolution Process under the provisions of the Insolvency and Bankruptcy Code, 2016 ("Code"), in terms of order passed by the Hon'ble National Company Law Tribunal ("NCLT"), Chandigarh Bench, with effect from 20th December, 2017. Mr. Dinkar T. Venkatasubramanian was appointed as the Insolvency Resolution Process ('IRP') with effect from 22ND December, 2017 and subsequently confirmed as RP by the Committee of Creditors in its meeting held on 12th January, 2018 under the provisions of the Code. Further, we wish to inform you that pursuant to the provisions of the Code, the Committee of Creditors of CTL has approved the resolution plan submitted by Liberty House Group Pte Ltd. through e-voting process (held from 05:00 P.M. on August 29, 2018 till 05:00 P.M. on August 30, 2018) which was conducted subsequent to the meeting of CoC held on August 27, 2018.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Notice Of Annual General Meeting And Intimation Of Remote E-Voting Facility As Well As Book Closure.

It is hereby notified that the Annual General Meeting of Cenlub Industries Limited is Scheduled on Monday 24th September, 2018 at 3:30 p.m. at Tera Panth Bhawan , D-2/13, Anvrat Marg, Sector-10, DLF , Faridabad ,Haryana 121006. Copy of notice convening the AGM is attached herewith. Pursuant to provision of Section 91 of Companies Act, 2013 and Regulation 42 of SEBI (LODR) Regulation 2015, Register of Members and Share Transfer Record of the Company will remain closed from Tuesday, 18th September,2018 to Monday 24th September, 2018(both the day inclusive) for the purpose of Annual General Meeting of the company to be held on 24th September,2018.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Revised Voting Results of the 20th AGM of the Company held on 30.08.2018 along with Scrutinizer''s Report.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Voting Results of the 20th AGM of the Company held on 30.08.2018 along with Scrutinizer''s Report.

Scrip code : 539600 Name : CHAMAK HOLDINGS LIMITED

Subject : Notice Of 34Th Annual General Meeting To Be Held On 28Th Sep.2018

Dear Sir/Madam, Pursuant to Regulation 30, 44 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Notice dated August 10, 2018 for convening the 34th Annual General Meeting of the Company to be held on Friday the 28th September, 2018, at 2:30 P.M at the Registered office of the Company at 55B, Rama Road Industrial Area, New Delhi-110015, to transact the Ordinary Business and Special Business as set out in the said Notice. Annual Report for the financial Year 2017-18 are attached . This is for your Kind information and records. Thanking You Yours' Faithfully, For Chamak Holdings Limited Anubhav Kathuria Managing Director DIN No.01198916

Scrip code : 512301 Name : Chambal Breweries & Distilleries Li

Subject : Annual General Meeting On Thursday, The 27Th Day Of September, 2018

Notice of 33rd Annual General Meeting (AGM) of the Company to be held on Thursday, the 27th Day of September, 2018 at 2.00 P.M. at Registered office of the Company at A-7 Shopping Centre, Kota, 324007 (Rajasthan)

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letter dated 17th August, 2018, please be informed that the Company has allotted 21,55,625 ordinary shares of Rs. 10/- each as fully paid-up bonus ordinary shares on 31st August, 2018, in the ratio of 1 (one) fully paid-up bonus ordinary share of Rs. 10/- each for every existing 2 (two) fully paid-up ordinary shares of Rs. 10/- each held, to the members whose name appeared in the Register of Members and the Register of Beneficial Owners as per the records received from National Securities Depository Limited and Central Depository Services (India) Limited as on 30th August, 2018, being the Record Date fixed for this purpose. Consequent to the aforesaid allotment of 21,55,625 bonus ordinary shares, the share capital of the Company stands increased to Rs. 6,46,68,750/- comprising of 64,66,875 fully paid-up ordinary shares of Rs. 10/- each. The meeting of the committee of directors commenced at 11:30 A.M. and concluded at 12:30 P.M.

Scrip code : 530191 Name : Chromatic India Ltd

Subject : Notice Of Annual General Meeting Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements), 2015 And Close Of Transfer Books.

We hereby inform you that the 31st AGM of the Company is scheduled to be held on Wednesday, September 26, 2018 at 11.00 A.M. at 207, Vardhaman Complex Premises Co.op.Society Ltd, L.B.S.Marg, Vikhroli(W), Mumbai-400083. Notice for the said 31st AGM is enclosed herewith. Further the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Wednesday, September 26, 2018 (both days inclusive) for the purposes of this 31st AGM. Members holding shares either in physical or in demat mode as on the cutoff date i.e., Wednesday, September 19, 2018 may cast their votes electronically on the businesses set out in the Notice of the 31st Annual General Meeting. The e-voting shall commence from Sunday, September 23, 2018 at 9:00 a.m and ends on Tuesday, September 25, 2018 at 5.00 p.m. (both days inclusive). You are kindly requested to take the same on record. Thanking you, For Chromatic India Ltd

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached summary of proceedings of 82nd Annual General Meeting held on Thursday, 30th August 2018 at 3.00 p.m. at Nehru Centre Auditorium, Discovery of India Building, Dr. Annie Besant Road Worli, Mumbai - 400 018.

Scrip code : 500087 Name : Cipla Ltd.,

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

Please find attached letter dated 31st August, 2018

Scrip code : 500087 Name : Cipla Ltd.,

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

Please find enclosed, details of the Voting Results at the 82nd Annual General Meeting of the Company held on Thursday, 30th August, 2018 at 3.00 P.M. (1ST) in the format as prescribed under Regulation 44 of the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015 together with Combined Scrutinizer's Report.

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

Subject : Annual General Meeting Of The Company

This is to inform you that Annual General Meeting of the Members of the Company will be held on Friday, September 28, 2018 at 4:00 P.M. at the Registered Office of the Company at 215, Delhi Chambers, Delhi Gate, Delhi - 110002, a copy of Notice of Annual General Meeting with Explanatory Statement is enclosed herewith. Notice of Book Closure has already been filed with Bombay Stock Exchange.

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Announcement Under Regulation 30 (LODR) - Summary Of The Proceedings Of The 88Th Annual General Meeting

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 88th Annual General Meeting (AGM) of the Company held on 31st August, 2018 at 10.30 a.m. at 'SHUBHA DRISTI', Daulatpur Main Road, Kanchari Bagan, Near Radhakrishna Mandir, Nungee, Kolkata - 700 139.

Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of AGM

Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

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

We wish to informed you that the Board of Directors in its Meeting held on today i.e Thursday, 30th August , 2018 inter alia has discussed and taken following decision Resignation of Mr. Hari Kishore Pendru as a CFO, & WTD of the Company;

Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

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

We wish to informed you that the Board of Directors in its Meeting held on today i.e Thursday, 30th August , 2018 inter alia has discussed and taken following decision 1) Resignation of M/s Mulraj D Gala as Statutory Auditor of the company 2) Appointment of M/s Ganesh Adukia as Statutory Auditor of the Company subject to approval of Shareholder

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

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

Disclosure under Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Intimation For 32Nd Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting, And Period Of Remote E-Voting

This is to inform that: 1. The 32nd Annual General Meeting of the Company will be held on Thursday, September 27, 2018 at 02:00 P.M. at the registered office of the Company i.e. A-2, Opp. Uday Bhawan, Tilak Marg, C-Scheme, Jaipur, Rajasthan-302005. 2. The Company has fixed 20th September, 2018 as the "Cut-Off Date" for determining eligibility of the members to vote by electronic means or at the Annual General Meeting. 3. The Register of Members and Share Transfer Books of the Company will remain closed from 21st September, 2018 to 27th September, 2018 (both days inclusive) for taking record of the members of the Company for the purpose of Annual General Meeting. 4. The remote e-voting period shall commence on Monday, 24th September (09:00 A.M.) and conclude at Wednesday, 26th September, 2018 (05:00 P.M.)

Scrip code : 538868 Name : Continental Securities Limited

Subject : Intimation For 28Th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting, And Period Of Remote E-Voting

This is to inform you that: a) The 28th Annual General Meeting of the Company will be held on tuesday, the 25th day of september, 2018 at 02:00 P.M. at the Registered Office of the Company Flat no. 301, Metro Plaza, Parivahan Marg Jaipur Rajasthan 302001 b) The Company has fixed 18th SEPTEMBER, 2018 as the ''CUT-OFF DATE'' for determining the eligibility of the members to vote by electronic means or at the Annual General Meeting. c) The remote e-voting period shall commence on Saturday, 22nd September, 2018 (9:00 A.M.) and end on Monday, 24th September 2018 (5:00 P.M.) d) Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 19th September, 2018 to 25th September, 2018 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting.

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Board Meeting Intimation for Sub- Intimation Of The Board Meeting Proposed To Be Held On 3Rd September, 2018
 Ref - Corporate Merchant Bankers Limited

CORPORATE MERCHANT BANKERS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve Dear Sir/Madam This is to inform you that meeting of Board of Directors of the Company is scheduled to be held on Monday, the 3rd September, 2018 at UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi-110058, India, at 2.00 P.M. to inter-alia consider and approve the following business: 1. To consider and approve Notice calling 24th Annual General Meeting of the company. 2. To consider and approve the Director's report for the financial year 2017-18. 3. To Consider and approve appointment of Ramanjaneyulu K & Associates, Practicing Company Secretaries as Scrutinizer for announcement of e-voting result and Poll taken result of the ensuing AGM. 4. Any other matter with Consent of Board. You are requested to kindly take note of the same

Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 03.09.2018

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COVIDH TECHNOLOGIES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018, inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchange that the Board Meeting of M/s Covidh Technologies Limited is scheduled to be held on Monday, 3rd September, 2018 at the Registered Office of the Company Plot No. 458, Ground Floor, Road No. 19, Jubilee Hills, Hyderabad, Telangana-500033, at 1.00 P.M. 1. To consider and approve Notice calling 26th Annual General Meeting of the company. 2. To consider and approve the Director's report for the financial year 2017-18. 3. To Consider and approve appointment of Ramanjaneyulu K & Associates, Practicing Company Secretaries as Scrutinizer for announcement of e-voting result and Poll taken result of the ensuing AGM. 4. Any other matter with Consent of Board. This is for your information and records.

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Notice Of Annual General Meeting

Notice of Annual General Meeting

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Creditaccess Grameen Limited Completes Securitization Transaction Of Rs 248.35 Crore

We wish to inform that CreditAccess Grameen Limited completed a securitisation transaction of Rs. 248.35 crore on August 31, 2018. With this transaction, the Company has completed five securitization transactions and one Direct Assignment transaction totalling to Rs.733.11 crore in FY19. The entire pool qualifies for Priority Sector treatment as per the Reserve Bank of India's Priority Sector lending guidelines. The pool has been rated Provisional IND A (S0) by India Ratings & Research, which signifies adequate degree of safety regarding timely servicing of financial obligations. Such instruments carry low credit risk. We request you to kindly take the above information on your record.

Scrip code : 530843 Name : Cupid Limited

Subject : Shareholder's Meeting (Annual General Meeting) On Friday 28th September, 2018.

Cupid Limited is hereby informing BSE about the Notice of 25th Annual General Meeting of the company.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Updates on Buyback Offer

Axis Capital Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of the eligible Shareholders / Beneficial Owners of Equity Shares of D. B. Corp Ltd ("Target Company") for Buyback of Equity Shares through Tender Offer.

Scrip code : 502820 Name : DCM Ltd.,

Subject : Results Of NCLT Convened Meeting Of Equity Shareholders Of DCM Limited Held On July 14, 2018 At 9.30 AM In Respect Of Scheme Of Amalgamation Of Crescita Enterprises Private Limited ('Transferor Company') Into And With DCM Limited ('Transferee Company') And Their Respective Shareholders And Creditors.

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Results of NCLT convened meeting of Equity Shareholders of DCM Limited held on July 14, 2018 at 9.30 AM in respect of Scheme of Amalgamation of Crescita Enterprises Private Limited ('Transferor Company') into and with DCM Limited ('Transferee Company') and their respective shareholders and creditors.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

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

Scrip code : 514030 Name : Deepak Spinners Ltd.,

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

Enclosed is Consolidated Scrutinizer's Report in respect of voting at Annual General Meeting held on 29.08.2018.

Scrip code : 539455 Name : Deepti Alloy Steel Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 05-09-2018

DEEPTI ALLOY STEEL LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve 1. Consider, Approve & take on record the report of the Board of Directors of the Company along with MGT-9 and Secretarial Audit report for financial year 2017-18. 2. Finalizing the Date, Day, Time and Venue for the AGM of the Company. 3. Finalizing the Book Closure/ Record Date for the purpose o AGM and E-Voting. 4. Finalizing Start Date & Time and End Date & Time for the purpose of E-Voting of AGM. 5. Appointment of Mr. Jitendrakumar Malviya as Managing Director of Company. 6. Appointment of Priti Shah as Director of the Company. 7. Resignation of Ms. Vaishali Trivedi as Director of the Company. 8. Resignation of Mr. Jitendrakumar Malviya Chief Financial Officer of the Company 9. Proposal to change the name of the company to Aryavaan Enterprise Limited. 10. Addition in the main object of the company as per Memorandum of Association of Company. 11. Pass any other resolution as required to be passed in the meeting of Board of Director.

Scrip code : 532848 Name : Delta Corp Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 27th Annual General Meeting of the Company held on Thursday, 30th August, 2018 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Scrip code : 532848 Name : Delta Corp Limited

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

Voting Results of Annual General Meeting of members of the Company held on 30th August, 2018

Scrip code : 535486 Name : Delta Leasing & Finance Limited

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

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 34th Annual General Meeting of M/s Delta Leasing & Finance Limited (the Company) held on 29th August, 2018 at 10:00 A.M. and concluded at 2:10 P.M. at Farm House No.6, Hiranki Village, Delhi-110036. Further, we are enclosing the Consolidated Report of the Scrutinizer on Remote E-voting and voting through Ballot paper at the Annual General Meeting. The copy of the same is being placed on the Company''s website. We would like to inform you that all the resolutions mentioned in the Notice of AGM have been passed with requisite majority.

Scrip code : 535486 Name : Delta Leasing & Finance Limited

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

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

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

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

The Company proposes to issue Secured Redeemable Non-Convertible Debentures amounting to Rs. 1500 Crore plus a Greenshoe option of upto Rs. 500 Crore on Private Placement basis

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the Board authorisation, the Members of the Finance Committee of the Board of Directors have at their meeting held today i.e. on Friday, 31st August, 2018 (which commenced at 11.30 a.m. and concluded at 12.30 p.m.), inter-alia allotted 10000 Secured, Redeemable, Non-Convertible Debentures (NCDs).

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Revised Notice For 110Th AGM Of The Company

This is in furtherance to the Outcome of Meeting submitted by Company on 27th August, 2018. Please note that the Directors -Mr. Vaibhav Vashisht & Mr. Sanjay Kumar Pathak who were appointed on the Board w.e.f. from 27th August, 2018 have suddenly

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resigned effective from 29th August, 2018. Accordingly, the Company had to immediately call a Board Meeting to re-consider the Notice calling the 110th AGM so as to eliminate only the agendas confirming their appointment and proposing their appointment as Independent Directors for a term of 5 years in the ensuing AGM. Further note that, except for the removal of agendas for appointment of Mr.Vaibhav Vashisht & Mr. Sanjay Kumar Pathak, everything else in the Notice previously adopted remains unchanged. A revised copy of Notice calling 110th AGM is enclosed herewith this intimation.

Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of 3Rd Board Meeting For The Financial Year 2018-19.

DIGGI MULTITRADE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2018 ,inter alia, to consider and approve 1. To approve the Board Report along with Corporate Governance Report for the year ended March 31, 2018. 2. To fix closure of Register of Member and Share Transfer Book for the purpose 8th Annual General Meeting. 3. To decide Date, Day, time, Venue and calendar of events and approve notice of 8th Annual General Meeting. 4. To appoint Scrutinizer for conducting voting and poll process for 8th Annual General Meeting of the Company. 5. To recommend to members for re-appointment of Mr. Varun Girdharilal Dhandh (DIN: 06870407) Director, who is retiring by rotation and being eligible offered himself for reappointment. 6. Any other business with permission of the Chairperson.

Scrip code : 539979 Name : DIGJAM LIMITED

Subject : Notice For 3Rd Annual General Meeting

Pursuant to Regulation 30(2) read with Item 12 of Part - A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we forward herewith for your records the Notice of Annual General Meeting together with the relevant documents circulated therewith. The same is being despatched to the Members of the Company shortly

Scrip code : 531553 Name : DISHA RESOURCES LIMITED

Subject : Shareholders Meeting-23Rd Annual General Meeting On 25Th September, 2018

In terms of the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find attached herewith a copy of the Notice for the 23rd Annual General Meeting of Disha Resources Limited ('the Company') to be held on 25th September, 2018 at 11:30 A.M. at the Registered Office of the Company situated at 3, Rajesh Apartment, B/h. Ajanta Comm. Estate Off Ashram Road, Income Tax, Ahmedabad - 380014.

Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

DOLPHIN OFFSHORE ENTERPRISES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/09/2018 ,inter alia, to consider and approve This is with reference to above and as per Regulation 29(1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of Dolphin Offshore Enterprises (India) Limited, will be held on Friday, September 21, 2018 in Delhi (Gurgaon) to - 1. To Discuss on the Marketing plans and other Business Development matters.

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

We request your kind attention to the above subject and references. We wish to inform you that at the Board Meeting held on 30.08.2018, the Board of Directors of the Company have taken on record and approved the appointments of Additional Directors, Mr.T.R. Ramasubramanian, as Independent Director Dr. Adil Agarwal, as Non-Executive Director respectively. The Board Meeting commenced at 2.30 pm and concluded at 3.05 p.m. This intimation is being filed not later than 24 hours from the occurrence of the event. Also, as per PART A: DISCLOSURE OF EVENTS OR INFORMATION : SPECIFIED SECURITIES of Schedule III of SEBI (LODR), 2015 and pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we are giving below the brief profiles of the newly appointed Directors. Kindly take the above information on record. Thanking you, Yours truly,
S.LAKSHMI NARASIMHAN COMPANY SECRETARY AND COMPLIANCE OFFICER DR. AGARWAL'S EYE HOSPITAL LIMITED

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 24th Annual General Meeting ('AGM') of the Company held on, 30th August, 2018, at 19, Cathedral Road, Chennai-600086 and the proceedings of the meeting is given below: Dr. Amar Agarwal, Chairman Cum Managing Director of the Company, chaired the meeting. The business before the meeting was taken up as the necessary quorum was present. The following businesses were transacted at the meeting. S No. Particulars Nature of business 1 Adoption of audited Financial Statements of the Company for the financial year ended March 31, 2018 , the Reports of the Board of Directors and the Auditors thereon Ordinary 2 Declaration of dividend for the financial year ended March 31, 2018 Ordinary 3 Appointment of Dr. Athiya Agarwal (DIN: 01365659) who retires by rotation and offers herself for re-appointment Ordinary 4 Ratification of Remuneration to Cost Auditor for the Year 2017-18 Special

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

Dear Sir, Sub: Details of voting Results of the 24th Annual General Meeting of the Company held on August 30, 2018 Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we submit herewith the details regarding the voting results of the business transacted at the 24th Annual General Meeting (AGM) of the Members of the Company held on Thursday, 30th August 2018, in the prescribed format. We are also enclosing consolidated report of the scrutinizer e-voting and voting through ballot paper at the AGM. A copy of the above is being uploaded in the website of the Company and National Securities Depository Limited (NSDL) Thanking You. Yours' Faithfully S. LAKSHMI NARASIMHAN
COMPANY SECRETARY & COMPLIANCE OFFICER DR. AGARWAL'S EYE HOSPITAL LTD

Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Shareholders Meeting - AGM To Be Held On - 27Th September, 2018

Shareholders Meeting - AGM to be held on - 27th September, 2018

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

Please find enclosed herewith the consolidated report of Scrutinizer on e-voting and physical voting through ballot paper at 24th Annual General Meeting of the company held on August 31, 2018 at 12.30 p.m. at registered office of the company situated at Dwarikesh Nagar, 246762, Dist. Bijnor, U.P., The same is being uploaded on the website of the company - www.dwarikesh.com.

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are submitting herewith the outcome of the 24th Annual General Meeting of the company held on August 31, 2018 at 12.30 p.m. at registered office of the company situated at Dwarikesh Nagar, 246762, Dist. Bijnor, U.P., Further, pursuant to regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are also submitting herewith the details of voting results of the business transacted at the AGM in manner prescribed.

Scrip code : 541053 Name : East India Securities Limited

Subject : BOARD MEETING OUTCOME- 23RD AGM OF COMPANY TO BE HELD ON 28TH SEP 2018

We wish to inform you that the Board Meeting of the company held on 31st Aug 2018, inter alia, have taken on record and approved the following businesses: 1) Approved Director's Report for the Financial Year ended March 31,2018 2) Approved notice and Agenda calling the 23rd Annual General Meeting to be held on Friday, September 28, 2018 at 11:00 A.M. at DH-6/31, 02-362, Action Area-1D, New Town, Rajarhat, Kolkata -700156 3) The register of members shall remain closed from Saturday 22, September 2018 to Friday 28th September 2018 both days inclusive. 4) The E-voting period will begin on 25th September 2018, 09:00AM and end on 27th September 2018, 05:00 PM 5) The cutoff date is 21st September 2018 6) The Board has appointed Mr. Hitesh Bhanshali, PCS to act as scrutinizer for conducting E-voting at 23rd Annual General Meeting of the company You are requested to kindly take the same on record and oblige.

Scrip code : 534839 Name : Eco Friendly Food Processing Park Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 10TH ANNUAL GENERAL MEETING HELD ON 30.08.2018 as Pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Board Meeting Intimation for Notice And Agenda Of Board Meeting Scheduled To Be Held On Saturday 01.09.2018 At A Shorter Notice

ECOBOARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1- Confirmation of minutes of the previous Board Meeting. 2- To Consider and approve the Board's Report, Corporate Governance Report with their annexure and t discuss the qualifications of the secretarial audit report for the year ended 31st March, 2018 and authorize Chairman to sign the same.

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

Subject : 19Th AGM Of The Members Of ENTERTAINMENT NETWORK (INDIA) LIMITED To Be Held On Wednesday, September 26, 2018

Notice is hereby given that the 19th Annual General Meeting (AGM) of the Members of ENTERTAINMENT NETWORK (INDIA) LIMITED will be held on Wednesday, September 26, 2018 at 3.00 p.m. at Hall of Culture, Ground Floor, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai: 400018, to transact the business as set forth in the Notice of the AGM dated May 23, 2018. The Company is pleased to provide its members the facility to cast their vote by electronic means on all business to be transacted at the 19th AGM. a) The Business as stated in the Notice of the 19th AGM may be transacted though voting by electronic means; b) The date and time of commencement of remote e-voting: Friday, September 21, 2018 at 9:00 A.M. (IST); c) The date and time of end of remote e-voting: Tuesday, September 25, 2018 at 5:00 P.M. (IST); d) Cut-off date as on which the right of voting of the Members shall be reckoned: Wednesday, September 19, 2018; Person responsible to address the grievances: Shobha Anand- Karvy

Scrip code : 533261 Name : Eros International Media Limited

Subject : Intimation Of 24Th Annual General Meeting And Book Closure

This is to inform you that 24th Annual General Meeting of the Company is scheduled to be held on Thursday, September 27, 2018 at 2.00 P.M. at 'The Club', D N Nagar, Andheri West, Mumbai 400 053 to transact the business as listed in the Notice. Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), the Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, September 20, 2018 till Thursday, September 27, 2018 (both days inclusive) for the purpose of convening Annual General Meeting of the Company. The remote e-voting facility is provided to the Members of the Company. The cut-off date to determine the eligibility of Members to cast their votes electronically is Thursday, September 20, 2018. In terms of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), the remote e-voting facility will be provided to the Members of the Company from Sunday, September 23, 2018 (9.00 a.m.) to Wednesday, September 26, 2018 (5.00 p.m.). Please also find enclosed herewith the Notice of the 24th Annual General Meeting of the Company. This will also be placed on our website at www.erosintl.com.

Scrip code : 534927 Name : Esteem Bio Organic Food Processing Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF 23rd ANNUAL GENERAL MEETING HELD ON 30.08.2018 as Pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

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

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

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 26th ANNUAL GENERAL MEETING OF THE COMPANY held on Thursday 30th August 2018

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

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

Submission of Scrutinizer's Report OF 26th Annual General Meeting of the Equity Shareholders.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : NOTICE OF ANNUAL GENERAL MEETING AND BOOK CLOSURE

We are pleased to inform you that the 32nd Annual General Meeting of the Company will be held on Saturday, 29th September, 2018 at 9:00 a.m. at Ramada Powai Hotel and Convention Centre, Saki Vihar Road, Before Nitie, Powai, Mumbai - 400 087. Pursuant to Section 91 of the Companies Act, 2013, read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you the Notice for closure of Register of Members and the Share Transfer Register from Wednesday, the 19th September, 2018 to Saturday, the 29th September, 2018 (both days inclusive). The Book Closure is for the purpose of Annual General Meeting. This is for your kind information and record.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : NOTICE OF ANNUAL GENERAL MEETING AND BOOK CLOSURE

We are pleased to inform you that the 32nd Annual General Meeting of the Company will be held on Saturday, 29th September, 2018 at 9:00 a.m. at Ramada Powai Hotel and Convention Centre, Saki Vihar Road, Before Nitie, Powai, Mumbai - 400 087. Pursuant to Section 91 of the Companies Act, 2013, read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you the Notice for closure of Register of Members and the Share Transfer Register from Wednesday, the 19th September, 2018 to Saturday, the 29th September, 2018 (both days inclusive). The Book Closure is for the purpose of Annual General Meeting. This is for your kind information and record.

Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Subject : F Mec International Financial Services Ltd Has Informed BSE That The Register Of Members & Share Transfer Books Of The Company Will Remain Closed From September 16, 2018 To September 22, 2018 (Both Days Inclusive) For The Purpose Of 25th Annual General Meeting (AGM) Of The Company To Be Held On September 22, 2018.

F Mec International Financial Services Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 16, 2018 to September 22, 2018 (both days inclusive) for the purpose of 25th Annual General Meeting (AGM) of the Company to be held on September 22, 2018.

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Shareholder Meeting - AGM On 25Th September, 2018

Shareholder Meeting - AGM on 25th September, 2018

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Notice And Addendum For 28Th Annual General Meeting Of The Company To Be
 Held On 27Th September, 2018

Notice and Addendum for 28th Annual General Meeting of the Company to be held on 27th September, 2018 is enclosed.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Seventh Annual General Meeting On September 22, 2018

Pursuant to the provisions of SEBI (LODR) Regulation 2015, we hereby inform you that the 7th AGM of the Members of our Company is scheduled to be held on Saturday, September 22, 2018 at 11.00 a.m. at Registered Office of the Company situated at 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road, Near Synthofine Industrial Estate, Goregaon (E), Mumbai - 400 063. The Notice of AGM along with the Board's Report, Auditors Report and Audited Financial Statement of the Company for the year ended March 31, 2018 has been sent to Members by permitted mode at the postal address or mailed to email address, registered with the Company / Depository Participant (DP) as the case may be. The Notice of AGM and Annual Report for Financial Year 2017-18 is also available on Company's website <http://www.filtratech.in> Further also find attached herewith the Notice of Seventh Annual General Meeting. Please take the same on your record and display on your website.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

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

Pursuant to Section 91 of the Companies Act, 2013 and the Rules framed there under and the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith copy of Newspaper advertisement published in Business Standard (English Newspaper) & Mumbai Lakshadweep (Regional Newspaper) containing details as follows: 1. Notice of 7th Annual General Meeting of the Company; 2. Book Closure for 7th AGM of the Company. Further, Pursuant to Section 91 of the Companies Act, 2013 and the Rules framed there under and the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Book of the Company will remain closed from Friday, September 21, 2018 to Saturday, September 22, 2018 (both days inclusive) for the purpose of 7th Annual General Meeting of the Company. Kindly take note and acknowledge the receipt of the same.

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Intimation Of 16Th Annual General Meeting And Book Closure

We hereby inform that the 16th Annual General Meeting (AGM) of the Company is scheduled to be held on Tuesday, September 25,

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2018 at Kanji Khetsey Sabhagriha, Bharatiya Vidya Bhavan, K. M. Munshi Marg, Mumbai - 400 007. The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Tuesday, September 25, 2018 (both days inclusive) for taking record of the members of the Company for the purpose of 16th AGM and payment of dividend for FY 2017-2018, if declared at 16th AGM.

Scrip code : 534757 Name : Focus Industrial Resources Limited

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

we are submitting herewith the details regarding the voting results of the business transacted at the 33rd Annual General Meeting of M/s Focus Industrial Resources Limited (the Company) was held on 29th August, 2018 at 10:30 A.M and concluded at 2:30 P.M. at Farm House no 6, Hiranki Village, New Delhi-110036. Further, we are enclosing the Consolidated Report of the Scrutinizer on E-voting and voting through Ballot paper at the Annual General Meeting. The copy of the same is being placed on the Company's website.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

In compliance of Regulation 30 and Para A of Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on August 30, 2018, have, inter alia, considered the resignation of Mr. Gagandeep Singh Bedi, Chief Financial Officer, from the services of the Company, and after discussion and deliberation, accepted the same, with effect from September 30, 2018 due to personal reason, when he ceases to be in service of the Company. This is for your information and records please.

Scrip code : 533400 Name : Future Consumer Limited

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

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

Scrip code : 570002 Name : Future Enterprises Limited

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

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

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Intimation for Resignation and Appointment of Auditor

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GG Automotive Gears Ltd has informed BSE about Intimation for Resignation and Appointment of Auditor.

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Updates

Intimation of Cutoff date and Remote e-voting for 31st Annual General Meeting to be held on Tuesday, September 25, 2018.

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Notice Of 31St Annual General Meeting Of The Company

The notice of 31st Annual General Meeting of the Company to be held on Tuesday, 25th September, 2018a 11.00 a.m at Vishal Hall, Hotel Highway Inn., Sir M. V. Road (Andheri Kurla Road), Near Railway Station, Andheri (East), Mumbai-400 059

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : 31St Annual General Meeting (AGM) Of The Company To Be Held On September 25, 2018

This is to inform you that 31st Annual General Meeting of the Members of Ganesh Benzoplast Limited will be held on Tuesday, September 25, 2018 at 11.00 a.m at Vishal Hall, Hotel Highway Inn., Sir M. V. Road (Andheri Kurla Road), Near Railway Station, Andheri (East), Mumbai-400 059 .

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Annual General Meeting Of The Company To Be Held On 29Th September, 2018

Notice of the 36th Annual General Meeting of the company to be held on 29th September, 2018 as per the attachment.

Scrip code : 539680 Name : Ganga Pharmaceuticals Limited

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

This is to inform you that Mr. Ganesh Jyothimani Paradeshi, Chief Financial Officer (CFO) of the Company has resigned with effect from August 30, 2018. We request you to kindly take the above on record.

Scrip code : 535917 Name : GCM Commodity & Derivatives Limited

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

With Reference to the above Subject Matter, Mrs. Uma Chatterjee has resigned from the Board and Board has accepted their

Resignation w.e.f August 31, 2018.

Scrip code : 535917 Name : GCM Commodity & Derivatives Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Schedule To Be Held On September 03, 2018 To Regularization Of Additional Directors And Change Of Managing Director.

GCM COMMODITY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve 1.To Regularization of Additional Director (Mr. Mahavir Prasad Saraswat). 2.To Regularization of Additional Director (Mr. Amalesh Sadhu). 3.To Regularization of Additional Director (Mrs. Swagata Dasgupta) 4.To Change the designation of Mrs. Amrita Baid from Managing Director to Director. 5.To Appointment of Mr. Amalesh Sadhu as a Managing Director in place of Mrs. Amrita Baid.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Annual General Meeting On Thursday, September 27, 2018 At 3.00 P.M. At, Kohinoor Continental, Andheri - Kurla Road, Andheri (East), Mumbai-400 059

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company held today has inter alia, approved the following matters: (i)The Board approved the Notice of Thirty Sixth Annual General Meeting; (ii)The Board approved to convene Thirty Sixth Annual General Meeting on Thursday, September 27, 2018 at 3.00 p.m. at, Kohinoor Continental, Andheri - Kurla Road, Andheri (East), Mumbai-400 059; (iii)Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Book of the Company will remain closed from September 21, 2018 to September 27, 2018 for the purpose of Annual General Meeting and payment of Dividend. Please take the above on your records.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Intimation Of 24Th Annual General Meeting And Notice Of Book Closure

Pursuant to Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that; a) The 24th Annual General Meeting of the Company will be held on Friday, 28th September, 2018 at 11.00 A.M. at the Registered Office of the Company at 4 K.M. Stone, Berri Chharra Road, P.O. Tandaheri, Teh. Bahadurgarh, Dist. Jhajjar, Haryana-124507 b) Register of Members and Share Transfer Books of the Company shall remain closed from 22nd September, 2018 to 28th September, 2018 (both days inclusive) for purpose of Annual General Meeting. Further as per Section 108 of Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of Securities and Exchange Board of India (LODR) Regulations, 2015, the Company is providing the facility to the members to cast their votes by electronic means on all resolutions set out in the Notice of Annual General Meeting.

Scrip code : 533104 Name : Globus Spirits Limited

Subject : Notice Of AGM, Fixation Of Book Closure Date & E-Voting Schedule For The AGM To Be Held On 25Th September 2018 At 11:15 A.M.

Notice of AGM, Fixation of Book Closure Date & E-voting schedule for the AGM to be held on 25th September 2018 at 11:15 A.M.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

The Exchanges are hereby informed that Godrej Consumer Products Limited, through its subsidiary, has divested its entire stake in Godrej Consumer Products (UK) Ltd. The disclosure under Para A of Part A of Schedule III of the Listing Regulations with respect to the above divestment is given in Annexure 1. We also attach herewith a press release on the captioned subject.

Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of Annual General Meeting held on 30th August, 2018

Scrip code : 539522 Name : Grovy India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Held On 1st September, 2018 (Scrip Code 539522)

GROVY INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1. To discuss and approve, Report of Board of Directors along with Annexures for the financial year 2017-18. 2.To fix date and time for the Thirty Third (33) Annual General Meeting of the Company and to approve the Notice of the same. 3.To determine Book Closure Period. 4.To discuss and recommend Final Dividend, if any, for the financial year 2017-18. 5.To discuss and approve. if thought fit, appointment of Statutory Auditor. 6.To consider reappointment of director who retires by rotation and being eligible, offers himself for re-appointment. 7.To discuss and appoint, if thought fit, Scrutinizer for the purpose of E-voting and for Ballot Voting at 33rd Annual General Meeting of the Company. 8.To discuss any other matter at the discretion of the Chairperson.

Scrip code : 539522 Name : Grovy India Limited

Subject : Board to consider Final Dividend

Grovy India Ltd has informed BSE that the Company proposed to conduct a meeting of the its Board of Directors which is scheduled to be held on September 01, 2018, inter alia, to transact the following : 1. To discuss and approve, Report of Board of Directors along with Annexures for the financial year 2017-18. 2. To fix date and time for the Thirty Third (33) Annual General Meeting of the Company and to approve the Notice of the same. 3. To determine Book Closure Period. 4. To discuss and recommend Final Dividend, if any, for the financial year 2017-18. 5. To discuss and approve, if thought fit, appointment of Statutory Auditor. 6. To consider reappointment of director who retires by rotation and being eligible, offers himself for reappointment. 7. To discuss and appoint, if thought fit, Scrutinizer for the purpose of E-voting and for Ballot Voting at 33rd Annual General Meeting of the Company. Further, in terms of trading restrictions placed by the Company's Code of Conduct/Prohibition of Insider Trading Policy for preventing insider trading formulated in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company will remain closed for Directors/Officers and Designated Employees of the Company from August 29, 2018 to September 05, 2018.

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Annual General Meeting On September 27, 2018

Pursuant to the provisions of Section 101 of the Companies Act, 2013 (the Act) and other applicable provisions, if any, please note that the Company has issued Notice convening the 15th Annual General Meeting (AGM) of the members of the Company on September 27, 2018 at 12:30 PM at Navi Mumbai, containing the ordinary and Special businesses to be transacted thereat.

Pursuant to provisions of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), the Company is providing to its members the facility to cast their vote by electronic means on all resolutions set forth in the Notice. The instructions for e-voting are detailed in the said Notice. Pursuant to Regulation 30 read with clause 12 of Part A of Schedule III to the Listing Regulations, please find enclosed Notice convening the 15th AGM of the Company for your records.

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 and other applicable provisions, if any, of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Committee of the Company at its meeting held today, has considered allotment of 86,30,863 equity shares consequent to conversion of 966 Zero Coupon Compulsorily Convertible Bonds (Series B1 Bonds) aggregating to US\$ 0.966 Mn. and 359 Zero Coupon Compulsorily Convertible Bonds (Series B3 Bonds) aggregating to US\$ 0.359 Mn. at a conversion price of Rs. 10 per share. Post this conversion, outstanding Series B1 and B3 Bonds are US\$ 53.890 Mn. and US\$ 12.811 Mn. respectively as on August 30, 2018.

Scrip code : 500160 Name : GTL Ltd

Subject : 30Th Annual General Meeting On September 27, 2018.

Pursuant to the provisions of Section 101 of the Companies Act, 2013 (the Act) and other applicable provisions, if any, please note that the Company has issued Notice convening the 30th Annual General Meeting (AGM) of the members of the Company on September 27, 2018 at 10:30 A.M. at Navi Mumbai, containing the ordinary and special businesses to be transacted thereat.

Pursuant to Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), the Company is providing to its members the facility to cast their vote by electronic means on all resolutions set forth in the Notice. The instructions for e-voting are detailed in the said Notice.

Pursuant to Regulation 30 read with Clause 12 of Part A of Schedule III to the Listing Regulations, please find enclosed Notice convening the 30th AGM of the Company for your records.

Scrip code : 524238 Name : Gujarat Inject (Kerala) Ltd.

Subject : Board Meeting Intimation for Board Meeting On 05-09-2018

GUJARAT INJECT (KERALA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve As per Annexure

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : 20Th Annual General Meeting On Friday, The 28Th September, 2018.

This is to inform you that the 20th Annual General Meeting of the Company is scheduled to be held on Friday, 28th September, 2018. Copy of the Annual Report 2017 - 18 along with the Notice convening the 20th Annual General Meeting is enclosed herewith. Further, the Register of Members and Share Transfer Books of the Company will remain closed for the period from Saturday, 22nd September, 2018 to Friday, 28th September, 2018 (both days inclusive) for the purpose of payment of Dividend for the Financial Year 2017 - 2018 and Annual General Meeting. The Dividend as recommended by the Board of Directors, if declared at the Annual General Meeting, will be paid on or after Friday, 5th October, 2018 to those Members whose names appear in the Register of Members as at the close of business hours on 21st September, 2018. We would further like to inform you that the Company has fixed 21st September, 2018 as the cut-off date for the purpose of e-voting, for ascertaining the names of the Shareholders holding Shares either in physical form or in dematerialized form, who will be entitled to cast their votes electronically in respect of the businesses to be transacted at the 20th Annual General Meeting of the Company scheduled to be held on 28th September, 2018. The e-voting period commences on 25th September, 2018 to 27th September, 2018. During this period, the Members of the Company as on the cut-off date, being 21st September, 2018, may cast their vote by electronic means. This is for your record and reference.

Scrip code : 531387 Name : Hasti Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adoption Of The Annual Report Of The Company For The Year Ended 31st March 2018

HASTI FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018, inter alia, to consider and approve Annual Report of the Company for the year ended 31st March 2018 along with notice of AGM at the corporate office of the company at Anubhav Apartment office no. 1A, Sayani Road, Prabhadei, Mumbai - 400025.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : HAZOOR MULTI PROJECTS LIMITED - 532467 - 26Th Annual General Meeting Of Scheduled To Be Held On Monday 24Th September, 2018.

Dear Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of the Notice convening 26th Annual General Meeting of the Company scheduled to be held on Monday, 24th September, 2018 at 10.00 a.m. at Landmark Building, Link Road, Mith Chowki, Malad (W), Mumbai-400 064. Further, we wish to intimate you that in compliance of Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report of the Financial Year 2017-18 of the Company would be sent to the Stock Exchanges within twenty one working days of it being approved and adopted at the above said Annual General Meeting of the Company. Request you to kindly take the same on records and acknowledge.

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

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

In continuation to our letter dated 29th August, 2018 with regard to the notice of 35th Annual General Meeting (AGM) of the Company, please find enclosed copies of Newspaper Advertisements published in Business Standard dated 31st August, 2018, confirming completion of dispatch of Notice and Annual Report to all the eligible Shareholders, Remote e-voting information and Book Closure date(s). The above may please be treated as compliance of Regulation 47 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations. The copies of the said advertisements are also available on the website of the Company, <http://www.hbleasing.com> You are requested to take the above information on record and oblige.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : 'Sciencelogic And HCL Technologies Have Partnered To Bring Aiops To Global Enterprise Customers'

Enclosed please find a release on the captioned subject issued by ScienceLogic, one of the Company's clients. This is for your information and records.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Investor Conference

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Investor Conference along with copy of Presentation

Scrip code : 519552 Name : Heritage Foods Limited

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

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

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : NOTICE OF ANNUAL GENERAL MEETING AND CLOSURE OF SHARE TRANSFER BOOKS

This is to inform you that 7th Annual General Meeting of shareholders of the Company will be held on Thursday, the 27th September, 2018 at 2.00 p.m. at the registered office of the Company to transact the business as per the Notice to be sent to the shareholders. The notice is being sent to those shareholders, who hold shares of the Company as on 24th August, 2018.

Further, as per the provisions of Section 91 of the Companies Act, 2013 read with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the Register of Members and Share Transfer Books of the Company will be closed from Friday, the 21st September, 2018 to Thursday, the 27th September, 2018 (both days inclusive) for the purpose of Annual General Meeting. The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of National Securities Depository Limited (NSDL). Members holding shares either in physical or demat mode as on the cut-off date, i.e. 20th September, 2018 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 9:00 a.m. on 24th September, 2018 and shall end at 5:00 p.m. on 26th September, 2018. The copy of the notice calling 7th Annual General Meeting is enclosed for your reference

Scrip code : 514010 Name : Himachal Fibres Ltd.,

Subject : Shareholders Meeting- Notice Of 37Th Annual General Meeting Held On 27Th September, 2018

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Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Notice of 37th Annual General Meeting scheduled to be held on Thursday, the 27th day of September, 2018 at 11:00 A.M. at the Registered Office of the Company situated at Plot No. 43-44, Industrial Area, Barotiwala, Distt. Solan, Himachal Pradesh-174103. This is for your information and record.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Notice For Conducting 27Th Annual General Meeting Of The Members Of The Company. The Meeting Will Be Held On Saturday, The 29Th Day Of September 2018, At 03:00 PM At Priyanka Party Hall Adjoining Vandana International School Behind Dwarka Court (Near Sector - 10 Metro Station) New Delhi - 110075

This is to inform you that the Meeting of the Board of Directors of the company has been held on 30th August, 2018 at 04.00 P.M. at Company's Head Office Shubhkhera Paonta Sahib - 173025 Himachal Pradesh to consider the following Agenda:-
Outcome of Board meeting and Notice of AGM-2018 as attached. Thanks

Scrip code : 513723 Name : Himalaya Granites Ltd.

Subject : Annual General Meeting On September 24, 2018

This is to inform you that the 30th Annual General Meeting of the Members of Himalaya Granites Limited ('the Company') will be held on Monday, September 24, 2018 at 10:00 a.m. at the Registered Office of the Company at Panchalam Village, Melpettai Post, Tindivanam, Tamil Nadu -604 307. The copy of notice of the aforesaid Meeting is enclosed for your records and the same notice is posted on the website of the Company i.e. www.hgl.co.in.

Scrip code : 503881 Name : Hind Syntex Ltd.,

Subject : Hind Syntex Ltd
 Intimation Of 37Th AGM Of The Company & Book Closure

This is to inform you that the 37th Annual General Meeting of the Company will be held on Saturday, the 22nd day of September, 2018 at 11.30 A.M. at the Registerd Office of the Company.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Notice Of AGM, Book Closure And Annual Report 2017-18

Intimation of 55th Annual General Meeting, Book Closure and Annual Report 2017-18

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Cessation of Shri T. Suvarna Raju as Chairman and Managing Director w.e.f.31st August, 2018 on attainment of superannuation and appointment of Shri R. Madhavan as Chairman and Managing Director of the Company w.e.f.1st September, 2018.

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Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Gist of Proceedings of the 54th Annual General Meeting held on Thursday, 30th August, 2018 is as under: The following Resolutions have been passed at the aforesaid AGM: 1. APPROVAL OF FINANCIAL STATEMENTS 2. DECLARATION OF DIVIDEND 3. RE-APPOINTMENT OF MRS. SAKSHI MODY 4. RE-APPOINTMENT OF MR. A. B. VAIDYA (DIN: 00246208) AS AN INDEPENDENT NON -EXECUTIVE DIRECTOR OF THE COMPANY 5. RE-APPOINTMENT OF LT. GEN. (RETD.) K. S. BRAR (DIN: 01146720) AS AN INDEPENDENT NON -EXECUTIVE DIRECTOR OF THE COMPANY 6. REVISION IN REMUNERATION PAYABLE TO MR. RAGHU MODY, EXECUTIVE CHAIRMAN AND WHOLE TIME DIRECTOR 7. REVISION IN REMUNERATION PAYABLE TO MR. P. K. CHOUDHARY, MANAGING DIRECTOR 8. REVISION IN REMUNERATION PAYABLE TO MR. VARUNN MODY, PRESIDENT - TREASURY AND STRATEGY OF THE COMPANY 9. PAYMENT OF COMMISSION TO ALL INDEPENDENT DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Corporate Insolvency Resolution Process Initiated Against Lavasa Corporation Limited

The National Company Law Tribunal vide its order dated 30/08/2018 has admitted a plea filed by operational creditors who initiated Corporate Insolvency Resolution Process (CIRP) against Lavasa Corporation Limited under the Insolvency and Bankruptcy Code 2016 (IBC). NCLT has appointed Mr. Devendra Prasad as Interim Resolution Professional under the provisions of the IBC. Lavasa Corporation Limited (Lavasa) is jointly held by Hindustan Construction Company Limited (68.7%), Avantha Group (17.18%), Venkateshwara Hatcheries (7.81%) and Mr. Vithal Maniar (6.29%). 'Lavasa is a very special urban development project and an initiative well ahead of its time. While shareholders' interests have been sacrificed, we are hopeful that the pioneering efforts to grow Lavasa into a thriving smart city will now find stewardship in the hands of a new owner, enabled by NCLT. A swift resolution through IBC will benefit all stakeholders, especially customers, who have patiently supported Lavasa through this tumultuous period.' said Mr. Arjun Dhawan, Director & Group CEO, HCC Limited. Lavasa was initiated as per the Government of Maharashtra's policy and regulations for new hill stations as India's first privately built smart city. The project was planned on the principal of New Urbanism, designed in conjunction with HOK International, to realise an ambitious dream of building a world class urban centre where the average citizen could live and be one with nature. As is well known, Lavasa has made substantial progress in building substantial infrastructure, over 2,200 apartments and villas, hotels and numerous city amenities and services, including an international convention centre. Lavasa has also pioneered several environmental initiatives, materially improved the green cover.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

Hindustan Petroleum 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 : 500104 Name : Hindustan Petroleum Corporation Ltd

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

We write to forward herewith Combined Report given by Shri Upendra Shukla, Practicing Company Secretary (PCS), Scrutinizer on Remote e-Voting and also voting by Ballot Papers on the Resolutions seeking the approval of Members of the Company at the

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66th Annual General Meeting (AGM) of our Corporation held on August 30, 2018 We request you to arrange to host the same on the website of Stock Exchanges

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

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

Copies of newspaper clippings containing the notice related to loss of share certificates

Scrip code : 502241 Name : IAG Company Ltd.

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

This is in furtherance to earlier submission of Notice of 61st Annual General Meeting vide letter dated 24/08/2018, please find enclosed herewith the Public Advertisement published on the subject matter, inter-alia, in Kolkata editions of the following two newspapers: 1.Financial Express (English Newspaper) 2.Kalantar (Bengali Newspaper)

Scrip code : 541179 Name : ICICI Securities Limited

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

The Twenty-Third Annual General Meeting ('AGM') of ICICI Securities Limited ('the Company') was held on Thursday, August 30, 2018 at 2.30 p.m. IST at Rama & Sundri Watumull Auditorium, Kishinchand Chellaram College, Vidyasagar Principal K. M. Kundnani Chowk, 124, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020. Please find attached the Scrutinizer''s combined report on remote e-voting and electronic voting conducted at the AGM venue, pursuant to Section 108 of the Act and the rules thereunder.

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Twenty-Third Annual General Meeting ('AGM') of ICICI Securities Limited ('the Company') was held on Thursday, August 30, 2018 at 2.30 p.m. IST at Rama & Sundri Watumull Auditorium, Kishinchand Chellaram College, Vidyasagar Principal K. M. Kundnani Chowk, 124, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020. Please find attached the following disclosures:
1. Voting results in the format prescribed under Regulation 44 of Listing Regulations (as provided by the Agency for providing voting facility i.e. Karvy Computershare Private Limited); 2. Scrutinizer''s combined report on remote e-voting and electronic voting conducted at the AGM venue, pursuant to Section 108 of the Act and the rules thereunder and; 3. Summary of proceedings of the AGM, pursuant to Regulation 30 read with Schedule III of Listing Regulations.

Scrip code : 500116 Name : IDBI Bank Ltd

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

Preferential Issue of Capital to LIC

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Revision In Ratings By ICRA

Revision in Ratings by ICRA

Scrip code : 532822 Name : Idea Cellular Ltd

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

The company has informed the exchange that the name of the company has changed from "Idea Cellular Limited" to "Vodafone Idea Limited" with effect from 31st August, 2018.

Scrip code : 500106 Name : IFCI Ltd.

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

Notice calling the 25th Annual General Meeting of the Company

Scrip code : 957338 Name : IL&FS Solar Power Limited

Subject : Board Meeting on Sept 05, 2018

IL&FS Solar Power Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on September 05, 2018.

Scrip code : 511355 Name : India Cements Capital Limited

Subject : ADVERTISEMENT REGARDING NOTICE OF 32ND ANNUAL GENERAL MEETING (AGM) TO BE HELD ON 22.09.2018

WE ENCLOSE COPIES OF THE ADVERTISEMENT PUBLISHED IN THE NEWSPAPERS INTIMATING THE DETAILS OF 32ND AGM, REMOTE E-VOTING, BOOK CLOSURE, ETC.,

Scrip code : 530979 Name : India Home Loan Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to inform you that 28th AGM of the India Home Loan Limited was held on Friday, 31.08.2018. Ordinary Business
1. Adoption of the Audited Financial Statements of the Company for the financial year ended 31st March, 2018, the Auditors Reports thereon, the Reports of the Board of Directors and other reports thereon. 2. To declare Dividend on Equity Share for Financial Year 2017-18. 3. To reappoint Mr. Subhash Patel as Director who retires by rotation and being eligible, offers

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himself for reappointment. 4. To reappoint M/s. G.P. Kapadia & Co. as Statutory Auditors of the Company and to fix their remuneration. Special Business 5. To Adopt New set of AOA (Part - A) as per Companies Act, 2013. 6. To Alter MOA of the Company. 7. To take note of Declassification of Mr.Rishabh Siroya, promoter of the Company as public shareholder. 8. To reappoint Mr. Mahesh Pujara as Managing Director of the Company. 9. To reappoint Mr. Mitesh Pujara as Whole time Director of the Company.

Scrip code : 513361 Name : India Steel Works Ltd

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

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

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Convening Of Eleventh Annual General Meeting Of Indiabulls Integrated Services Limited ('The Company')

We wish to inform you that the Eleventh Annual General Meeting (AGM) of the Shareholders of the Company will be held on Saturday, September 29, 2018 at 1:00 P.M. at Mapple Emerald, Rajokri, NH-8, New Delhi - 110038. The Register of Members and the Share Transfer Books of the Company will remain closed from Monday, September 24, 2018 till Saturday, September 29, 2018 (both days inclusive), for annual closing (for the purpose of AGM). This is for your information and record.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Convening Of Twelfth Annual General Meeting Of Indiabulls Real Estate Limited ('The Company')

We wish to inform you that the Twelfth Annual General Meeting (AGM) of the Shareholders of the Company will be held on Saturday, September 29, 2018 at 4:00 P.M. at Mapple Emerald, Rajokri, NH-8, New Delhi - 110038. The Register of Members and the Share Transfer Books of the Company will remain closed from Monday, September 24, 2018, till Saturday, September 29, 2018 (both days inclusive), for annual closing (for the purpose of AGM). This is for your information and records.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

Indian Oil 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 : 945859 Name : Indian Overseas Bank

Subject : Update on Exercise of Call Option

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Indian Overseas Bank has informed BSE regarding "Exercise of Call Option on the Bank's Upper Tier II Bonds".

Scrip code : 533329 Name : Indian Terrain Fashions Limited

Subject : 9Th Annual General Meeting Of Indian Terrain Fashions Limited On Tuesday, 25Th September, 2018

This is to inform that the 9th Annual General Meeting (AGM) of the Company is scheduled to be held on Tuesday, 25th September, 2018 at 11.30 A.M. at SDF-IV & C2, 3rd Main Road, MEPZ-SEZ, Tambaram, Chennai - 600 045. The Notice of the 9th AGM along with e-voting instructions, proxy form, attendance slip and route map to the AGM venue is enclosed. The Annual Report with notice of AGM has been dispatched to all the eligible shareholders as on the cut-off date 10th August, 2018 through email and physical mode. As per Reg. 47 of SEBI (LODR) Regulations, 2015, the advertisement for notice of AGM and closure of register of members will be published in 'Business Standard' and 'Tamil Murasu' newspapers. The said advertisement will be available in the website of the Company www.indianterrain.com

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

This is to inform that CRISIL has upgraded its ratings on the Bank facilities of the Company as mentioned below. Total Bank Loan Facilities rated: Rs.79.55 Crore Long Term Rating: CRISIL BBB+/Stable (Upgraded from 'CRISIL BBB / Stable') Short Term Rating: CRISIL A2 (Upgraded from 'CRISIL A3+') The report of CRISIL dated 30th August, 2018 covering the rationale for upgrading the credit rating is enclosed.

Scrip code : 533676 Name : Indo Thai Securities Limited

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

Mr. Sukrati Ranjan Solanki (DIN: 05230304), the Independent Director of the Company, has tendered his resignation on 30th August, 2018.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Notice Of Annual General Meeting Published In Newspapers.

In terms of Regulation-47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the newspaper cutting of the Notice of Annual General Meeting to be held on Thursday, 27th August, 2018.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

Subject : Board Meeting Intimation for Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, September 10, 2018, Inter-Alia, To Consider And Approve Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2018.

 Further To Inform You That Pursuant To Companies 'Code Of Conduct In Terms Of SEBI (Prohibition Of Insider Trading) Regula

INDUSTRIAL INVESTMENT TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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10/09/2018 ,inter alia, to consider and approve Board Meeting of the Company will be held on Monday, September 10, 2018, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended June 30, 2018

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Proceedings & Results Of The National Company Law Tribunal (NCLT) Convened Meeting Of The Secured Creditors Of INOX Leisure Limited Held On Friday, 31st August, 2018 At 12:00 Noon (Meeting)

Pursuant to Regulation 30 of the Listing Regulations, we attach herewith the summary of the proceedings of the National Company Law Tribunal Convened Meeting of the Secured Creditors of the Company (Meeting) held on Friday, 31st August, 2018 at 12.00 noon at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Listing Regulations, we attach herewith the summary of the proceedings of the 19th Annual General Meeting ('AGM') of the Company held on Friday, 31st August, 2018 at 10.00 a.m. at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Proceedings & Results Of The National Company Law Tribunal (NCLT) Convened Meeting Of The Unsecured Creditors Of INOX Leisure Limited Held On Friday, 31st August, 2018 At 12:30 P.M. (Meeting)

Pursuant to Regulation 30 of the Listing Regulations, we attach herewith the summary of the proceedings of the National Company Law Tribunal Convened Meeting of the Unsecured Creditors of the Company (Meeting) held on Friday, 31st August, 2018 at 12.30 p.m. at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Proceedings Of The National Company Law Tribunal (NCLT) Convened Meeting Of The Members Of INOX Leisure Limited Held On Friday, 31st August, 2018 At 11:00 A.M. (Meeting)

Pursuant to Regulation 30 of the Listing Regulations, we attach herewith the summary of the proceedings of the National Company Law Tribunal Convened Meeting of the Members of the Company (Meeting) held on Friday, 31st August, 2018 at 11.00 a.m. at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Proceedings & Results Of The National Company Law Tribunal (NCLT) Convened Meeting Of The Secured Creditors Of INOX Leisure Limited Held On Friday, 31st August, 2018 At 12:00 Noon (Meeting)

Pursuant to Regulation 30 of the Listing Regulations, we attach herewith the summary of the proceedings of the National

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Company Law Tribunal Convened Meeting of the Secured Creditors of the Company (Meeting) held on Friday, 31st August, 2018 at 12.00 noon at Maple Hall, Hotel Express Residency, 18/19, Alkapuri Society, Vadodara - 390 007.

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Change In Chairman Of The Company - Intimation Under Regulation 30 Of The SEBI (LODR) Regulations, 2015

To, Department of Corporate Service BSE Limited Mumbai - 400 001 Sub: Change in Chairman - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Ref : Scrip Code - 519606 Respected Sir / Madam, With reference to captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr Arvind K. Shah has resigned from the post of Chairman of the Company and the board has appointed Mr. Vinod P. Mehta as the Chairman of the Company. We kindly request you to take this on your record. Thanking You, Yours faithfully, FOR, INTEGRATED PROTEINS LIMITED Devanshi Shah Company Secretary and Compliance Officer

Scrip code : 511391 Name : Inter Globe Finance Ltd.

Subject : Shareholder Meeting On Friday, The 28Th Day Of September, 2018 At 10:00 A.M.

Notice is hereby given that the 25th Annual General Meeting of the Company is scheduled to be held on Friday, the 28th day of September, 2018 at 10:00 A.M. at 88/N, Biren Roy Road, Kethopole, Kolkata - 700061. Please find enclosed herewith the notice of the Annual General Meeting.

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 85th Annual General Meeting of Isgec Heavy Engineering Limited

Scrip code : 532341 Name : IZMO Limited

Subject : We Wish To Inform You That The 23Rd Annual General Meeting Of The Company Is Scheduled To Be Held On Monday The 24Th Day Of September, 2018 At 9:30 AM At Bharatiya Vidya Bhavan, Race Course Road, Bengaluru-56001, Karnataka.

We wish to inform you that the 23rd Annual General Meeting of the Company is Scheduled to be held on Monday the 24th day of September, 2018 at 9:30 AM at Bharatiya Vidya Bhavan, Race Course Road, Bengaluru-56001, Karnataka. The Company's Register of Members and Share Transfer Books will remain closed from September 18, 2018(Tuesday) to September 24, 2018 (Monday) (both days inclusive) in connection with the Annual General Meeting. The cut-off date for entitled of remote E-voting and voting at the AGM has been fixed as 17th September, 2018(Monday). Please find the attached the Notice of the 23rd Annual General Meeting. This is also being placed on our website www.izmold.com. This is for your information & records.

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

Subject : Buy-Back Updates

Copy of Board Resolution approving Buy-back

Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : Notice Of 32Nd Annual General Meeting To Be Held On 29Th September, 2018

Submission of Notice of 32nd Annual General Meeting to be held on 29th September, 2018

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 04.09.2018 As Per Notice

JBF INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve Board Meeting to be held on 04.09.2018, to consider ESOS/ESPS for the employees of the Company, Preferential Allotment to Promoter / Non Promoter & to consider financial restructuring including the disinvestment in subsidiary company.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd on August 31, 2018 with reference to news appeared in CNBC TV 18 dated August 31, 2018 quoting "Jet Airways looks to sell stake in Jet Privilege valued at up to \$500m." The reply is awaited.

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : NOTICE OF ANNUAL GENERAL MEETING AND CLOSURE OF SHARE TRANSFER BOOKS

This is to inform you that 33rd Annual General Meeting of shareholders of the Company will be held on Thursday, the 27th September, 2018 at 12:30 p.m. at the registered office of the Company to transact the business as per the Notice to be sent to the shareholders. The notice is being sent to those shareholders, who hold shares of the Company as on 24th August, 2018.

Further, as per the provisions of Section 91 of the Companies Act, 2013 read with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the Register of Members and Share Transfer Books of the Company will be closed from Friday, the 21st September, 2018 to Thursday, the 27th September, 2018 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend, if declared. The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of National Securities Depository Limited (NSDL). Members holding shares either in physical or demat mode as on the cut-off date, i.e. 20th September, 2018 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 9:00 a.m. on 24th September, 2018 and shall end at 5:00 p.m. on 26th September, 2018. The copy of the notice calling 33rd Annual General Meeting is enclosed for your reference

Scrip code : 540311 Name : JITF INFRALOGISTICS LIMITED

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Subject : NOTICE OF 11TH AGM OF THE COMPANY TO BE HELD ON THURSDAY, 27 SEPTEMBER, 2018 AT 03.00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AND CLOSURE OF SHARE TRANSFER BOOKS

Please note that 11th AGM of the company will be held on Thursday, 27 September, 2018 at 03.00 p.m. at the registered office of the company to transact the business as per the Notice to be sent to the shareholders. The notice is being sent to those shareholders, who held shares of the Company as on 24 August, 2018. Further, as per the provision of Section 91 of the Companies Act, 2013 read with Regulation 42 of SEBI (LODR) Regulations, 2015, please note that the Register of Members and Share Transfer Books of the Company will be closed from 21 Sep, 2018 to 27 Sep, 2018 (both days inclusive) for the purpose of AGM. The Company has provided E-voting facility to the members through e-voting platform of NSDL. Members holding shares either in physical or demat mode as on the cut-off date, i.e. 20 Sep, 2018 may cast their votes electronically on the businesses set out in the Notice of AGM. The e-voting shall commence from 9:00 a.m. on 24 Sep, 2018 and shall end at 5:00 p.m. on 26 Sep, 2018.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Please refer to our letter dt. 25th August, 2018, informing your Exchange that some of the contract workers at Unit JKPM at Distt. Rayagada, Odisha, had resorted to illegal and unlawful stoppage of work, which has resulted in disruption of production thereat since then. We have to further inform your Exchange that the Company, due to their continued illegal and unlawful activities of stoppage of work, has declared a lockout w.e.f. today i.e., 31st August 2018 at the said Unit and it shall continue till further notice in this regard.

Scrip code : 538092 Name : Joonktollee Tea & Industries Limited

Subject : Announcement Under Regulation 30 (LODR) - Summary Of The Proceedings Of The 144th Annual General Meeting

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 144th Annual General Meeting (AGM) of the Company held on 31st August, 2018 at 10.30 a.m. at Shripati Singhania Hall, Rotary Sadan, 94/2, Chowringhee Road, Kolkata - 700 020.

Scrip code : 508929 Name : Joy Realty Limited

Subject : Shareholder Meeting On 26/09/2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith a copy of the Notice of 35th Annual General Meeting scheduled to be held on Wednesday, September 26, 2018 at 11.00 A.M to transact the business as set out in the Notice.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : 40Th Annual General Meeting Of Jubilant Life Sciences Limited Scheduled To Be Held On Wednesday 26, 2018

We wish to inform you that the 40th AGM of the Company will be held on Wednesday, September 26, 2018 at 11.30 a.m. at the Registered Office at Bhartiagram, Gajraula, District Amroha - 244 223, U.P. In this regards, we enclose a copy of the Notice of the 40th AGM, being despatched to the shareholders of the Company. In terms of Regulation 42 of the Securities and

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Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Section 91 of the Companies Act, 2013 including rules made thereunder, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Wednesday, September 26, 2018 (both days inclusive), for the purpose of AGM and determining eligibility of shareholders for dividend, subject to the approval of members at the AGM. The Dividend on equity shares @ Rs. 3 per equity share of Re. 1 each, if declared at the AGM, will be paid on or before Thursday, October 25, 2018.

Scrip code : 535648 Name : Just Dial Limited

Subject : Notice Of 24Th AGM To Be Held On Friday September 28, 2018.

Dear Sir, Pursuant to provisions of the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to you that the 24th Annual General Meeting of the Company is scheduled to be held on Friday, September 28, 2018 at 3.30 P.M. at Magnolia Banquet, Sarovar Grand Hometel, Mind Space, Chincholi Bunder, Behind Inorbit Mall, Off New Link Road, Malad (West), Mumbai - 400064. The Notice convening 24th Annual General Meeting of the Company, as sent to the members is enclosed herewith. Kindly take the above on record.

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : Notice Of AGM, Book Closure, E-Voting And News Paper Advertisement

Notice of AGM, Book Closure, E-voting and News paper advertisement

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Shareholder Meeting- AGM On September 29, 2018

K.P. Energy Ltd has informed BSE that the 9th Annual General Meeting (AGM) of the Company will be held on on Saturday, 29th September, 2018 at 11.00 a.m. at Irish Hall (6th floor) Avadh Utopia, Opp. Airport, Nr. DPS School, Off Dumas Road, Surat 394 550, Gujarat. Notice of AGM is attached herewith.

Scrip code : 532468 Name : Kama Holdings Limited

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

Declaration of Interim Dividend-2018-19 We wish to inform you that the Board of Directors at its meeting held today on 31st August, 2018 has declared interim dividend for the financial year 2018-19 @ 150% i.e. Rs. 15 per share on the paid-up equity share capital of the Company. The Interim Dividend would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Monday, the 10th September, 2018 which has already been communicated to Exchanges by letter dated 23rd August, 2018. The date of payment of interim dividend will be Tuesday, 18th September, 2018. The meeting commenced at 10.30 a.m. and concluded at 11.00 a.m.

Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

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Subject : Notice Of 26Th Annual General Meeting Of The Company

Date: 31st August, 2018 The Listing Department, BSE Ltd. (Designated Stock Exchange) PJ Towers, Dalal Street, Mumbai-400 001 The Listing Department, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai- 400 051 Stock Code BSE: 532925; NSE: KAUSHALYA Sub: Notice of 26th Annual General Meeting of the Company Dear Sir/ Madam, Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith providing the notice of 26th Annual General Meeting of the Company. The copy of the notice is attached herewith for your information and record. Further, the cut-off date is 20th September, 2018, and remote e-voting will commence from 24th September, 2018 at 9.00 A.M and ends on 26th September, 2018 at 5.00 P.M. We request you to kindly take note of the same. For Kaushalya Infrastructure Development Corporation Ltd. (Sanjay Lal Gupta) Company Secretary

Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Board Meeting Intimation for The Board Meeting Of Kavita Fabrics Limited Will Be Held On September 05, 2018.

KAVITA FABRICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve The Board meeting of Kavita Fabrics Limited will be held on September 05, 2018.

Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Shareholder Meeting- AGM On September 25,2018

Please find enclosed herewith Notice of Annual General Meeting of the Company scheduled on 25th September, 2018 in compliance with Regulation 30, read with schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to please take the above on your record in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 at the earliest.

Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 08Th September 2018

KCL INFRA PROJECTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/09/2018 ,inter alia, to consider and approve Notice of Board Meeting for appointment of Company Secretary

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

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

Press release informing about the new orders secured by the Company of Rs. 1,010 Crore. Kindly take the same on records.

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Appointment Of Chief Financial Officer

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P. Radhakrishnan will take over as Chief Financial Officer effective commencement of business 31st August, 2018. Mr. Radhakrishnan (50) is a qualified Chartered Accountant and a Cost and Management Accountant with over twenty five years rich experience in the finance function in industry. He does not have any shareholding in the Company.

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 38th Annual General Meeting held on 31st day of August, 2018 in terms of Regulation III read with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Scrip code : 540775 Name : Khadim India Limited

Subject : Issuance Of Commercial Paper

The Company has issued the Commercial Paper for an aggregate amount of Rs. 30 Crores

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : Annual General Meeting Of The Company Will Be Held On Wednesday, The 26th September, 2018, At Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, Kolkata- 700 017, At 10.00 A.M.

28th Annual General Meeting of the Company will be held on Wednesday, the 26th September, 2018, at Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, Kolkata- 700 017, at 10.00 A.M.

Scrip code : 523218 Name : Kilburn Office Automation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

ANNUAL GENERAL MEETING HELD ON 29-08-2018-SCRUTIZERS REPORT AND DETAILS OF VOTING RESULTS

Scrip code : 540680 Name : KIOCL Limited

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

Press Release titled '42nd AGM of KIOCL Ltd'.

Scrip code : 540680 Name : KIOCL Limited

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

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Shareholders of the Company at the 42nd Annual General Meeting of the Company held on August 31, 2018 at 12:00 Noon and concluded at 1.20 PM had declared the Final Dividend @ Re 1.06 per Equity Share for the FY 2017-18, including the Interim Dividend @ Re 0.27 per Equity Shares already paid by the Company.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

In compliance with Regulation 47 of the SEBI(LODR) Regulations, 2015, we are enclosing herewith the copies of Newspaper advertisement pursuant to the provisions of Section 124 and other applicable provisions of the Companies Act, 2013 read with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequently amended vide notification dated 28th February, 2017 and 16th October, 2017 as amended, modified and notified by the MCA , from time to time, ('the Rules') in respect of the notice published to intimate the Equity Shareholders of the Company about equity shares to be transferred to the IEPF Authority in respect of which dividend for the Financial Year 2010-11 has not been paid or claimed for a period of seven consecutive years. The said advertisement is published in following newspapers: 1. Business Standard (All edition) in English language 2. Mumbai Lakshadeep (Mumbai edition) in Regional language This is for your information and record.

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

Subject : Record Date For Purpose Of Dividend Fixed As 20Th September, 2018

Notice is hereby given that the Board of Directors of the Company, at its meeting held on 30th May, 2018 recommended dividend of Rs. 0.24p per fully paid up equity share of Rs. 2/- each (i.e. @ 12%). The same is proposed for consideration for members of the Company at the 33rd Annual General Meeting of the Company convened on 27th September, 2018. Notice is also hereby given, pursuant to the provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Record Date for the purpose of Dividend is fixed as 20th September, 2018. You are requested to kindly take the same on record.

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

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

This is to inform you that the Board of Directors have at the meeting held on 30th August, 2018 approved/ took note of the changes in directorship as per the details contained in the attached document.

Scrip code : 531578 Name : KMF Builders & Developers Ltd.

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

Pursuant to the regulations 42 of the SEBI (LODR) Regulations, 2015 and section 91 of the Companies Act, 2013, we wish to inform you that the Register of Members and share transfer Books of the Company will remain closed from Sunday, Sept 16, 2018 to Thursday Sept 20, 2018 (both days inclusive) , for the purpose of Annual General Meeting Schedule to be held on Monday, September 24th , 2018 at Hotel Sai Renaissance, Opp. State Bank Of India Sai Colony, (Whitefield Rly.Stn.) Kadugudi, Bangaluru-560067 Kindly take the same on your record and oblige. And Please find the enclosed copy of Notice

Scrip code : 540468 Name : KMS Medisurgi Limited

Subject : Board Meeting Intimation for Board Meeting

KMS MEDISURGI LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve 1. To consider and approve the Board Report for the financial year ended 31st March, 2018. 2. To approve the draft Notice convening 20th Annual General Meeting and fix the dates for closure of Register of Members and Share transfer Books for the purpose of convening 20th Annual General Meeting and for distribution of Dividend to Shareholder. 3. To approve the appointment of Internal Auditor u/s 138 of Companies Act, 2013, for the financial year 2018-19. 4. To approve the appointment of Secretarial Auditor u/s 204 of Companies Act, 2013, for the financial year 2018-19.

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : Appointment Of Chief Financial Officer Of The Company

Appointment of Chief Financial Officer of the company

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Submission Of Declaration Of Voting Result Along With Scrutinizer Report- AGM Held On 30Th August, 2018

With reference to the above, we hereby submit the followings; 1. Declaration of result of the voting on resolution(s) set out in the Notice of the 56th Annual General Meeting (AGM) held on 30th August, 2018

Scrip code : 532400 Name : KPIT Technologies Limited

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

KPIT Technologies 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 : 532400 Name : KPIT Technologies Limited

Subject : Outcome Of The 27Th Annual General Meeting

Proceedings of the 27th Annual General Meeting of KPIT Technologies Limited held on August 29, 2018, as required under Regulation 30 of the Regulations

Scrip code : 532400 Name : KPIT Technologies Limited

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

KPIT Technologies Limited has submitted the Exchange a copy Scrutinizer report of Annual General Meeting held on August 29, 2018. Further, the company has informed the Exchange regarding voting results.

Scrip code : 532400 Name : KPIT Technologies Limited

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

KPIT 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 : 532400 Name : KPIT Technologies Limited

Subject : Outcome Of The 27Th Annual General Meeting

Proceedings of the 27th Annual General Meeting of KPIT Technologies Limited held on August 29, 2018, as required under Regulation 30 of the Regulations

Scrip code : 532400 Name : KPIT Technologies Limited

Subject : Revised Scrutinizer'S Report On Public Shareholding For The National Company Law Tribunal ('NCLT') Convened Meeting Of The Equity Shareholders Held On August 29, 2018

Revised Scrutinizer's Report on Public Shareholding for the National Company Law Tribunal ('NCLT') Convened Meeting of the Equity Shareholders held on August 29, 2018

Scrip code : 532081 Name : KSS Limited

Subject : Notice Of Annual General Meeting And Book Closure

In Compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice setting out the business to be transacted at the 23rd Annual General Meeting of the Members of the Company scheduled to be held on Saturday, 29th September, 2018 at 9.30 a.m. Kailash Parbat, KP Restaurants, 7A/8A, 'A' Wing ,Crystal Plaza, New Link Road. Andheri (West), Mumbai 400053. We also wish to inform you that Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management & Administration) Rules, 2014 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 the Company is providing Remote e-voting facility to all its members (holding shares in Physical and dematerialized form)as on the cut-off date/ record date i.e. 22nd September, 2018. The Remote E-voting commences from 26th September, 2018 at 9:00 am (IST) and ends on 28th September, 2018 at 5:00 pm (IST) to enable the members to exercise their right to vote by electronic means on the resolutions proposed at the 23rd Annual General Meeting. The Register of Members and Share Transfer Books of the Company will be closed from 23rd September, 2018 to 29th September, 2018 (Both days inclusive) for the purpose of Annual General Meeting. Kindly take the same on your records.

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Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Shareholder Meeting-AGM On 24Th September, 2018

Shareholder Meeting-AGM on 24th September, 2018

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 62nd Annual General Meeting of the Company held on 30th August 2018

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

LG Balakrishnan & Bros Ltd has informed BSE regarding Disclosure under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the 62nd Annual General Meeting (AGM) of the Company held on August 31, 2018.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Revision To The Marginal Cost Of Funds Based Lending Rate (MCLR) With Effect From 01.09.2018.

In compliance of Clause 2(B) of the Bank's Policy for determining materiality of events read with Regulation 30 (6) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we have enclosed the information pertaining to the revision of Marginal Cost of Funds based lending Rate (MCLR) with effect from 01st September, 2018. This is for your information and records.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub : Postal Ballot Notice Further to our intimation dated 23rd August 2018 regarding Buyback of Equity Shares of the Company, we wish to inform you that approval of shareholders for the same is being sought through Postal Ballot. We enclose the Postal Ballot Notice and Form sent to equity shareholders of the Company in terms of the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014. The Postal Ballot Form and Postal Ballot Notice have been uploaded on the Company's website www.larsentoubro.com and Karvy Computershare Pvt. Ltd. website <https://evoting.karvy.com>. This is for your information and necessary action.

Scrip code : 949332 Name : LAVASA CORPORATION LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

bu310818

The National Company Law Tribunal vide its order dated 30/08/2018 has admitted a plea filed by operational creditors who initiated Corporate Insolvency Resolution Process (CIRP) against Lavasa Corporation Limited under the Insolvency and Bankruptcy Code 2016 (IBC). NCLT has appointed Mr. Devendra Prasad as Interim Resolution Professional under the provisions of the IBC. Lavasa Corporation Limited (Lavasa) is jointly held by Hindustan Construction Company Limited (68.7%), Avantha Group (17.18%), Venkateshwara Hatcheries (7.81%) and Mr. Vithal Maniar (6.29%).

Scrip code : 949333 Name : LAVASA CORPORATION LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP) - Admission of application by Tribunal

The National Company Law Tribunal vide its order dated 30/08/2018 has admitted a plea filed by operational creditors who initiated Corporate Insolvency Resolution Process (CIRP) against Lavasa Corporation Limited under the Insolvency and Bankruptcy Code 2016 (IBC). NCLT has appointed Mr. Devendra Prasad as Interim Resolution Professional under the provisions of the IBC.

Scrip code : 531288 Name : Lead Financial Services Ltd

Subject : Notice Of 25Th Annual General Meeting Of The Company

The 25th Annual General Meeting of the members of the Company will be held on Saturday, the 29th day of September, 2018 at 10:30 a.m. at Khandelwal Samaj Vikas Trust, 2C/24, New Rohtak Road, Sarai, Rohilla, New Delhi-110005 to transact the business as set out in the Notice of AGM. The Register of Members and Share Transfer Books of the Company will remain closed from Monday, 24th September 2018 to Saturday, 29th September, 2018 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the 12th Annual General Meeting of the Company was duly held on Thursday 30th July 2018 at 09:00 A:M at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore 641 018, Tamilnadu, India. The proper quorum was present and all the items of business as mentioned in the Annual General Meeting Notice dated 12th May 2018 were discussed and based on the report of the Scrutinizer, all the resolutions were declared as duly passed by remote e-voting and through poll at Annual General Meeting.

Scrip code : 533007 Name : LGB Forge Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the 12th Annual General Meeting of the Company was duly held on Thursday 30th August 2018 at 09:00 A:M at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore 641 018, Tamilnadu, India.

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Scrip code : 533007 Name : LGB Forge Limited

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

This is to inform that the 12th Annual General Meeting of the Company was duly held on the Thursday 30th August 2018, 09:00 A:M at Ardra Convention Centre, Kaanchan, 9, North Huzur Road, Coimbatore 641 018, Tamilnadu, India and all the resolutions in the notice of the Annual General Meeting dated 12th May 2018 have been duly passed by the shareholders. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the scrutinizer's report along with voting results, in respect of the Remote E-voting and Poll conducted at the venue of AGM on the resolutions of item no.1 to 11 as per the notice of the 12th Annual General Meeting of the Company held on 30th August 2018.

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

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

We are enclosing herewith the letters sent to shareholders holding shares in physical form informing them to update their PAN and Bank Account details and to convert their physical shareholding in dematerialized form.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Shareholder Meeting On 24/09/2018

The 21st Annual General Meeting of Lotus Eye Hospital and Institute Limited is scheduled to be held on Monday, 24th September, 2018 at 2.00p.m.

Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Intimation For 37th Annual General Meeting, Book Closure And Fixation Of Cut-Off Date For E-Voting, And Period Of Remote E-Voting.

This is to inform you that: a) The 37th Annual General Meeting of the Company will be held on Monday, the 24th day of September, 2018 at 2:30 P.M. at Nandanvan, Patel Wadi, Opp JJ Bus Stop, Near INS Hamla, Marve Aksa Road, Malad (West), Mumbai-400 095. b) The Company has fixed Monday, September 17, 2018 as the "CUT-OFF DATE" for determining the eligibility of the members to vote by electronic means or at the Annual General Meeting. c) The remote e-voting period shall commence on Friday, 21 September 2018 at 10.00 a.m. and ends on Sunday, September 23, 2018 at 5.00 p.m. d) Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Monday, September 24, 2018 (both days inclusive) (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting and Final Dividend.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives FDA approval for generic Potassium Chloride Oral Solution USP.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Notice Of Annual General Meeting

This is to inform you that the 4th Annual General Meeting (AGM) of the Company will be held on Tuesday, September 25, 2018 at the Registered Office of Company at P.O. Hargaon , Dist Sitapur, Uttar Pradesh - 261 121 at 2.00 P.M. A copy of the Notice convening the AGM is enclosed for your records.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Shareholder Meeting - AGM On September 28, 2018

The Annual General Meeting of the Company is scheduled on Friday, September 28, 2018 at 11.30 a.m.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Announcement Under Regulation 30(5) Of LODR - Contact Details Of The Disclosure Committee Of Key Managerial Personnel(S)

Mr. Yogesh Patel has been appointed as Chief Financial Officer and Key Managerial Personnel of the Company with effect 1 September 2018 and designated as Member of the Disclosure Committee of the Company for determining materiality of an event or information and making disclosures to Stock Exchanges(s) under Regulation 30 of the Listing Regulations and the Company's Policy for determination of materiality for disclosure of events or information. Pursuant to Regulation 30(5) of the Listing Regulations, please find attached herewith the contact details of the Disclosure Committee comprising of Key Managerial Personnel(s) of the Company.

Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Annual General Meeting On September 25, 2018

Annual General Meeting to be held on September 25, 2018

Scrip code : 512303 Name : Mansoon Trading Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 1st September, 2018

MANSOON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve a) To consider and approve the Directors'' Report for financial year ended on 31st March, 2018 b) To decide the day, date, time and place of 33rd Annual General Meeting and approve the Notice convening 33rd Annual General Meeting of the Company. c) To decide the date for closure of Register of Members and Share Transfer Books for 33rd Annual General Meeting. d) To appoint the Scrutinizer for voting results of 33rd Annual General Meeting

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Scrip code : 958008 Name : Mantri Infrastructure Private Limited

Subject : Board Meeting on Sept 03, 2018

Mantri Infrastructure Pvt Ltd has informed BSE that the a meeting of the Board of Directors of the Company will be held on September 03, 2018.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 25th AGM on 31.08.2018, Pursuant to Regulation 30 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015, We wish to inform you that attached business were transected at the 25th Annual General Meeting of the Company held on today, Friday the 31th Day of August, 2018 at 10:00 AM at Registered Office at 406, ROYAL TRADE CENTRE, OPP.STAR BAZAAR, ADAJAN, SURAT-395009 GUJARAT

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

e voting results AGM date 30.08.2018

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Change Of Corporate Identification Number (CIN)

We would like to inform you that the Corporate Identification Number (CIN) of the company has been changed from U65910GJ1995PLC026064 to L65910GJ1995PLC026064 pursuant to listing of the company with the stock exchanges (i.e. National Stock Exchange of India Limited & BSE Limited).

Scrip code : 947381 Name : MAS Financial Services Limited

Subject : Change Of Corporate Identification Number (CIN)

We would like to inform you that the Corporate Identification Number (CIN) of the company has been changed from U65910GJ1995PLC026064 to L65910GJ1995PLC026064 pursuant to listing of the company with the stock exchanges (i.e. National Stock Exchange of India Limited & BSE Limited).

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Corporate Action-Intimation of Buy back

EXTINGUISHMENT OF 219668 EQUITY SHARES

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Intimation For Issuance Of Commercial Paper

Intimation for issuance of Commercial Paper

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Shareholder Meeting-AGM On 28/09/2018

Shareholder Meeting-AGM on 28/09/2018 at 10:30 AM at at DRDO Auditorium, DRDO Township, P.O. Kanchanbagh, Hyderabad - 500058.

Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Shareholders Meeting- Annual General Meeting On 27.09.2018

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith copy of Notice of Tenth (10th) Annual General Meeting scheduled to be held on Thursday, the 27th day of September, 2018 at the Registered Office of the Company situated at B-XXIX-106, G.T. Road, Sherpur, Ludhiana-141003. The said Notice is also available on the website of the Company i.e. www.montecarlocorporate.com.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Annual General Meeting Held On September 27, 2018

This is to inform that the 31st Annual General Meeting (AGM) of Moongipa Capital Finance Limited is scheduled to be held on Thursday, September 27, 2018 at 10.00 a.m. at Bhan Farm, Qutub Garh Road, Tatesar Village, Delhi - 110081. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), a copy of notice of AGM including e-voting instructions along with Annual Report sent to shareholders of the Company through permitted mode is attached. Further, pursuant to Section 91 of the companies Act, 2013 and Regulation 42 of Listing Regulations, the Register of Members and Share Transfer Books of the Company shall remain closed from on Monday, the September 24, 2018 to Thursday, September 27, 2018 (both days inclusive) for the purpose of AGM.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Annual General Meeting Held On September 27, 2018.

This is to inform that the 24th Annual General Meeting (AGM) of Moongipa Securities Limited is scheduled to be held on Thursday, September 27, 2018 at 11.00 a.m. at Bhan Farm, Qutub Garh Road, Tatesar Village, Delhi - 110081. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), a copy of notice of AGM including e-voting instructions along with Annual Report sent to shareholders of the Company through permitted mode is attached. Further, pursuant to Section 91 of the companies Act, 2013 and Regulation 42 of Listing Regulations, the Register of Members and Share Transfer Books of the Company shall remain closed from on Monday, the September 24, 2018 to

Thursday, September 27, 2018 (both days inclusive) for the purpose of AGM.

Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

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

Moschip Semiconductor Technology 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 : 531919 Name : Mudit Finlease Ltd.

Subject : E-Voting Facilities For 30Th Annual General Meeting

We wish to inform you that the Company has provided remote E-Voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing 30th Annual General Meeting scheduled to take place on Friday, 28th September 2018 at 10:00 a.m. The e-voting period begins on Tuesday, 25th September, 2018 at 09:00 A.M. and ends on Thursday, 27th September, 2018 at 05:00 P.M. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of Friday, 21st September, 2018 may cast their vote electronically.

Scrip code : 532357 Name : Mukta Arts Ltd.

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

Scrutinizer's Report on e-voting & Poll held at AGM

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

36th Annual General Meeting - Compliance as required under SEBI (Listing Obligations and Disclosure) Regulations, 2015

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 16th Annual General Meeting of the Company held on August 31, 2018.

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

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

Details of voting results of the business transacted at the 16th AGM held today.

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

Subject : Reg. - Appointment Of Dr. Deepali Pant Joshi

This is with reference to our earlier letter MCX/SEC/1538 dated August 07, 2018 regarding appointment of Dr. Deepali Pant Joshi on the Board of MCX with effect from August 08, 2018. We wish to inform you that the Board in its meeting held today took note of her appointment. The Board also noted that basis the declaration received from Dr. Deepali Pant Joshi and the due diligence carried out by the Company, that she is not debarred from holding the office of director by virtue of any order passed by SEBI or any other such authority.

Scrip code : 511200 Name : Munoth Capital Market Ltd

Subject : Board Meeting Intimation for To Consider And Approval Of Attached Agenda

MUNOTH CAPITAL MARKET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve 1. Consider, Approve & take on record the report of the Board of Directors of the Company along with MGT-9 and Secretarial Audit report for financial year 2017-18. 2. Finalizing the Date, Day, Time and Venue for the AGM of the company. 3. Finalizing the Book Closure/ Record Date for the purpose of AGM and E-Voting. 4. Finalizing Start date & time and End date & time for the purpose of E-Voting of AGM

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Clarification

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

Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

Subject : Shareholder Meeting - AGM On September 29, 2018

This is to inform you that the Board of Directors of the Company at their meeting held on July 26, 2018, have decided to convene the 8th Annual General Meeting of the Company on Saturday, September 29, 2018, at Sri Satya Sai Nagamagamam, Srinagar Colony, Hyderabad - 500 073.

Scrip code : 953254 Name : Nagpur Seoni Expressway Limited

Subject : Annual General Meeting - AGM On September 25, 2018

Annual General Meeting - AGM on September 25, 2018

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Scrip code : 957376 Name : Naiknavare Profile Constructions Private Limited

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

Intimation regarding the appointment of Independent women Director with effect from 31/08/2018

Scrip code : 502407 Name : Nath Pulp & Paper Mills Ltd.,

Subject : Change Of Name And Constitution

31.08.2018 Name of Ashu Farms Pvt. Ltd is converted into Ashu Farms LLP bearing No AAM-6015

Scrip code : 502407 Name : Nath Pulp & Paper Mills Ltd.,

Subject : Change Of Name And Constitution

31.08.2018 Aksh Farms Pvt, Ltd (Promoter group) is converted into Akash Farms LLP bearing no. AAM-6015 with effect from 10.05.2018

Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : 6Th Annual General Meeting On 28Th September, 2018

Navigant Corporate advisors Limited has informed BSE that the 6th AGM of the Company will be held on Friday, 28th September, 2018.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Updates on Buyback Offer

Batlivala & Karani Securities India Pvt. Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholders / Beneficial Owners of the Navneet Education Ltd ("Target Company") for the Buyback of Equity Shares through Tender Offer.

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Intimation Of Day, Date, Time, Venue, Book Closure And E-Voting Dates Of 25Th Annual General Meeting Pursuant To Regulation 42 And 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that the 25th Annual General Meeting of the company will be held on Wednesday, the 26th September, 2018 at 10.30 A.M. at the Registered Office of the company situated at 5-9-22, Flat No.303, 3rd Floor, My Home Sarovar Plaza, Secretariat, Saifabad, Hyderabad, Telangana- 500063, India.The Register of Members and share Transfer Books of the company will remain closed from Tuesday, 18th September, 2018 to Wednesday, 26th September, 2018 (both days inclusive) for the

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purpose of 25th AGM of the company. The e-voting period commences on Saturday, September 22, 2018 (9.00 A.M.IST) and ends on Tuesday, September 25, 2018 (5.00 P.M. IST) both days inclusive. During this period, Members holding shares either in physical form or in dematerialized form, as on Wednesday, September 19, 2018 i.e. cut-off date, may cast their vote electronically.

Scrip code : 523558 Name : Network Ltd.

Subject : Intimation About Annual General Meeting

29th Annual General Meeting (AGM) of Members of the Company will be held on Tuesday, 25th of September, 2018 at 11.00 AM at MPCU Shah Auditorium, Shree Delhi Gujarati Samaj Marg, Delhi- 110054. Notice for the AGM is enclosed herewith for your reference.

Scrip code : 532529 Name : New Delhi Television Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Intimation Regarding :
 1. 23Rd Annual General Meeting On Friday, 28Th September, 2018,
 2. Cut-Off Date For The Purpose Of E-Voting I.E. Tuesday, 21St September, 2018 And
 3. Book Closure Date For Annual General Meeting From Saturday, September 22, 2018 To Friday, September 28, 2018 (Both Days Inclusive).

1. It is hereby informed that the 23rd Annual General Meeting of the Company is scheduled to be held on Friday, 28th September, 2018 at 12:00 P.M. at GC-24, 1st Floor, Shivaji Enclave, Raja Garden, New Delhi-110027. 2. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing remote e-voting facility to its members. The cut-off date for the purpose of determining members for remote e-voting facility is Tuesday, 21st September, 2018. The remote e-voting period shall commence from Tuesday, 25/09/2018 (9:00 A.M. IST) and ends on Thursday 27/09/2018 (5:00 P.M. IST). 3. Further, the Register of Members and share transfer books shall remain closed from Saturday, September 22, 2018 to Friday, September 28, 2018 (both days inclusive) for the purpose of ascertaining the members for Annual General Meeting to be held on Friday, 28th September, 2018

Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Intimation Regarding :
 1. 23Rd Annual General Meeting On Friday, 28Th September, 2018,
 2. Cut-Off Date For The Purpose Of E-Voting I.E. Tuesday, 21St September, 2018 And
 3. Book Closure Date For Annual General Meeting From Saturday, September 22, 2018 To Friday, September 28, 2018 (Both Days Inclusive).

1. It is hereby informed that the 23rd Annual General Meeting of the Company is scheduled to be held on Friday, 28th September, 2018 at 12:00 P.M. at GC-24, 1st Floor, Shivaji Enclave, Raja Garden, New Delhi-110027. 2. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing remote e-voting facility to its members. The cut-off date for the purpose of determining members for remote e-voting facility is Tuesday, 21st September, 2018. The remote e-voting period shall commence from Tuesday, 25/09/2018 (9:00 A.M. IST) and ends on Thursday 27/09/2018 (5:00 P.M. IST). 3. Further, the Register of Members and share transfer books shall remain closed from Saturday, September 22, 2018 to Friday, September 28, 2018 (both days inclusive) for the purpose of ascertaining the members for Annual General Meeting to be held on Friday, 28th September, 2018.

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Intimation Of 34Th Annual General Meeting To Be Held On Friday, 28Th September, 2018

Dear Sir/Madam, We wish to inform you that the 34th Annual General Meeting of the Company will be held on Friday, the 28th day of September, 2018 at 02:00 P.M. at at Village - Narsinghpur, Mohhamadpur, Old Manesar Road, Gurgaon, Haryana - 122004.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, the 22nd September, 2018 to Friday, the 28th September, 2018 (both days inclusive) for taking record of Members of the Company for the purpose of 34th Annual General Meeting. Please take the above on record and inform the members accordingly. Thanking You,

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Shareholder Meeting On September 28, 2018

Shareholder meeting on September 28, 2018

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Annual General Meeting Of The Company

This is to inform you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') that the 32nd Annual General Meeting of the Members of the Company will be held on Friday, the 28th day of September, 2018 at 11:00 A.M. at Mehta Farm, Village Chhawla, beyond BSF Camp, Rajkhari, Nazabgarh Road, New Delhi - 110071, a copy of the Notice of Annual General Meeting also containing e-voting instructions is attached herewith. The Cut-off date for determining the eligibility of Members to vote by remote e-voting or voting at the Annual General Meeting is Friday, September 21, 2018. The remote e-voting will commence on Tuesday, September 25, 2018 at (9:00 a.m.) and will close on Thursday, 27th September, 2018 at (5:00 p.m.). Notice of Book closure is already submitted to Bombay Stock Exchange.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Clarification sought from Nilkamal Ltd

The Exchange has sought clarification from Nilkamal Ltd on August 31, 2018, with reference to increase in Volume. The reply is awaited.

Scrip code : 523385 Name : Nilkamal Limited

Subject : Clarification

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

Scrip code : 513683 Name : NLC India Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Further to the email dated 30th August, 2018 received from Ministry of Coal (MOC), attaching the letter dated 10th August, 2018 stating that 'Ministry of Corporate Affairs have now confirmed that the Ms. Monika Arora should have been vacated Directorship from 31.10.2016 in all such Companies where she was holding Directorship, by operation of law. As such, Ms. Monika Arora would have vacated the Directorship w.e.f 31.10.2016'. In this regard, as required under Regulation 30 of the SEBI LODR Regulations, 2015, it is informed that Ms. Monika Arora has ceased to be a Director from the Board of Directors of the Company

Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Notice Of 13Th Annual General Meeting (AGM) To Be Held On 24Th September, 2018

Dear Sir/Madam, Pursuant to Regulation 30 read with Clause 12 of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the notice of Annual General Meeting (AGM) of the Company to be held on Monday, 24th September, 2018 at 10:00 a.m. at Vill. Lamloi, P.O. Garvana, Rajgangpur - 770017 (Dist. Sundargarh, Orissa) to transact the businesses as detailed in the said Notice. This is for your information and record. Thanking You

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Issue Of Duplicate Share Certificate.

Issuance of duplicate share certificate.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

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

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

Outcome of 11th Annual General Meeting held on Wednesday, 29th August, 2018 at 11.00 a.m. along with Scrutinizers report.

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

OPTO CIRCUITS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve Intimation of Board Meeting inter-alia to consider and approve the Un-audited Financial Results of the company for the quarter and period ended 30th September 2018.

Scrip code : 507690 Name : Orient Beverages Ltd.,

Subject : Annual General Meeting To Be Held On 24.09.2018

Orient Beverages Limited- Notice of the 57th Annual General Meeting to be held at 'GYAN MANCH', 11, Pretoria Street, Kolkata-700 071, W.B. on Monday, the 24th September, 2018 at 11.00 A.M.

Scrip code : 526325 Name : Orient Press ltd.

Subject : Fixed Deposit Circular

In continuation with our intimation dated 11th August, 2018 please find enclosed copy of Circular for accepting deposits from the Members of the Company as per the provisions of Section 73(2) of the Companies Act, 2013 and Companies (Acceptance of Deposits) Rules, 2014. We have already intimated you about this matter in Outcome of Board Meeting however copy of Circular was left to enclose. The above disclosure is given pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Annual General Meeting On Monday, 24Th September, 2018 And Intimation Of Book Closure

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of the 46th Annual General Meeting of the Company. We further inform that the Register of Members & Share Transfer Books will remain closed from Saturday, 15th September, 2018 to Monday, 24th September, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) and payment of dividend, if approved at the ensuing 46th AGM of the members of the Company.

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Board to consider Sub-division of Equity Shares

Oriental Veneer Products Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on September 17, 2018, inter alia; 1. To consider sub-division of equity shares of the Company of face value of Rs.10/- each into lower face value. 2. Alteration of Capital Clause of Memorandum of Association of the Company. Further, in view of above, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for the Company's Directors and designated employees of the Company from September 03, 2018 to September 19, 2018 (both days inclusive).

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Board Meeting Intimation for Sub-Division Of Equity Shares And Alteration Of Of Memorandum Of Association Of The Company.

ORIENTAL VENEER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/09/2018 ,inter alia, to consider and approve 1.Sub-division of equity shares of the Company of face value of Rs.10/- each into lower face value. 2.Alteration of Capital Clause of Memorandum of Association of the Company. 3.To consider any other business with the permission of the Chair.

Scrip code : 530173 Name : Oscar Global Ltd

Subject : Intimation Under Regulation 30 Submission Of Annual General Meeting.

This is to inform that the dispatch of Notice of AGM to be held on Monday 24 September,2018. We Completed on 30/08/2018. A Copy of the same in pdf format is attached. Kindly, take the same on records.

Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

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

38TH Annual General Meeting of the company will be held on 27 SEPTEMBER 2018 AT 12.30 P.M AT REGISTERED OFFICE OF THE COMPANY AT NEAR JAIN COLONY, VIJAY INDER NAGAR, DABA ROAD LUDHIANA (Punjab).

Scrip code : 539290 Name : Oswal Greentech Limited

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

36TH Annual General Meeting of the company will be held on 27th September, 2018 at 10.30 A.M. at Registered Office of the company at Near Jain Colony, Vijay Inder Nagar, Daba Road, Ludhiana-141003 (Punjab).

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Shareholders Meeting --- ANNUAL GENERAL MEETING Of The Company Will Be Held On 27Th September, 2018

Annual General Meeting of the Company will be held on 27th September 2018 at 10.30 A.M. AT REGISTERED OFFICE OF THE COMPANY AT NEAR JAIN COLONY, VIJAY INDER NAGAR, DABA ROAD , LUDHIANA -141003 (Punjab).

Scrip code : 530741 Name : Ovobel Foods Ltd.

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

This is to bring to your kind notice that, the 26th Annual General Meeting of the Company will be held on Monday, 24th

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September, 2018 At 10:30 AM at Vasudev Adigas Fast Food, 02nd Floor Party Hall, No.21/24, Next to Metro Trinity Station, M.G. Road, Bengaluru -560 001, Karnataka, India. Further, pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we are enclosing herewith copies of newspaper advertisement published in English newspaper Financial express in all editions and in Kannada newspaper Hosa digantha in Bangalore edition on 31st August 2018.

Scrip code : 530741 Name : Ovobel Foods Ltd.

Subject : Submission Of 26Th Annual General Meeting Notice Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements), 2015. The 26Th Annual General Meeting Of The Company Will Be Held On Monday, 24Th September, 2018

With reference to the above-mentioned subject, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 and any other applicable Statutory Provisions, if any, this is to bring to your kind notice that, the 26th Annual General Meeting of the Company will be held on Monday, 24th September, 2018 At 10:30 AM at Vasudev Adigas Fast Food, 02nd Floor Party Hall, No.21/24, Next to Metro Trinity Station, M.G. Road, Bengaluru -560 001, Karnataka, India.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

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

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

Subject : Board Meeting Intimation for Board Meeting To Be Held On 3Rd September, 2018

PANKAJ PIYUSH TRADE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve To approve the Notice of 36th Annual General Meeting for financial Year ended 31st March, 2018; To approve & adopt Director Report, Corporate Governance Report, Management Discussion & Analysis Report & other certificates required to be attached with the Annual Report for the Financial Year ending 31st March, 2018; Any other Matter with the Permission of Chairperson.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Parag Milk Foods Limited Notice Of The Twenty Sixth Annual General Meeting Of The Company To Be Held On September 19,2018.

Parag Milk Foods Limited Notice of the Twenty Sixth Annual General Meeting of the Company to be Held on September 19,2018.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Parag Milk Foods Limited Intimation Under Regulation 47 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 To The Members Regarding 'Notice Of The 26Th Annual General Meeting(AGM), Remote-Evoting, Record Date/Book Closure For AGM .

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Parag Milk Foods Limited Intimation under Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 to the Members of the Company regarding 'Notice of the 26th Annual General Meeting(AGM), Remote-evoting, Record Date/Book Closure for AGM .

Scrip code : 540359 Name : Parmax Pharma Limited

Subject : SHAREHOLDER MEETING ON SEPTEMBER 22, 2018

The 24th Annual General Meeting ('AGM') of the 'Parmax Pharma Limited' ('the Company') is scheduled to be held on Saturday, 22nd September, 2018 at 3:00 P.M. at registered office of the company at Plot No. 20, Survey No. 52, Rajkot-Gondal National Highway No. 27, Hadamtala, Rajkot - 360311. The Register of Members and the Share Transfer Books of the Company will remain closed from 16th September, 2018 to 22nd September, 2018 (both days inclusive). The cut-off date for the purpose of e-voting will be on 15th September, 2018.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

This is to inform that India Ratings & Research Private Ltd (India Ratings), a Fitch group Company has affirmed long term credit rating 'IND BBB' [outlook stable] for Company's fund based borrowings, finance lease and term loan and 'IND A3+' [outlook stable] rating for its non fund based borrowings from the banks. India Ratings has also affirmed credit rating 'IND tA-' (Stable) for its Fixed Deposit Programme.

Scrip code : 535658 Name : Pawansut Holdings Limited

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

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

Scrip code : 535658 Name : Pawansut Holdings Limited

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

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the details regarding the voting results of the business transacted at the 34th Annual General Meeting of M/s Pawansut Holdings Limited (the Company) was held on 29th August, 2018 at 11:00 A.M. and concluded at 2:35 P.M. at Farm House No.-6, Hiranki Village, Delhi-110036. Further, we are enclosing the Consolidated Report of the Scrutinizer on Remote E-voting and voting through Ballot paper at the Annual General Meeting. The copy of the same is being placed on the Company's website.

Scrip code : 517119 Name : PCS Technology Ltd.

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Subject : Newspaper Advertisement For Notice For Annual General Meeting

Newspaper Advertisement for Notice for Annual General Meeting Pursuant to Regulation 47 SEBI (LODR) Regulations, 2015

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

Subject : Shareholder Meeting Will Be Held On September 24Th 2018.

Notice is hereby given that Thirteenth Annual General Meeting of the Members of Pecos Hotels and Pubs Limited will be held on Monday, the 24th day of September, 2018 at 11:00 A. M. at No. 139, 2nd Floor, Guardian House (Gurumurthy Bhavan), Infantry Road, Bengaluru - 560001 to transact the following business: 1. To receive, consider and adopt the Audited Balance Sheet as at March 31, 2018 and Statement of Profit and Loss Account for the Financial Period ended as on that date along with the Directors Report and Auditors Report thereon. 2. To declare Dividend on Equity Shares as recommended by the Board of Directors for the Financial Year 2017-18. 3. To appoint Director in place of Mr. Liam Timms, who retires by rotation and being eligible offers himself for re-appointment, approved by Nomination and Remuneration Committee and Board of Directors. 4.. Re-Appointment of Auditors: 5. Appointment of Mr. Jimmy Kuruvila as an Executive Director of the Company:

Scrip code : 524210 Name : Pentokey Organy (India) Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Newspaper advertisements published for giving notice of the 31st Annual General Meeting of the Company.

Scrip code : 524210 Name : Pentokey Organy (India) Ltd.

Subject : Notice Of 31St Annual General Meeting Of The Company Along With The Annual Report For FY 2017-18.

This is to inform you that the 31st Annual General Meeting of the Members of the Company will be held on Friday, 21st September, 2018 at 3:00 pm at Kilachand Conference Hall, 2nd Floor, Indian Merchants' Chambers Building, IMC Marg, Churchgate, Mumbai - 400 020. We enclose herewith the Annual Report for financial year 2017-18 along with the Notice of 31st Annual General Meeting of the Company scheduled to be held on Friday, 21st September, 2018 for your record.

Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 06Th September 2018.

PHOENIX TOWNSHIP LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018, inter alia, to consider and approve To appoint an Additional Independent Director of the Company.

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

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

Allotment of equity shares pursuant to Employee Stock Option Plan-2016 (ESOP-2016)

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome and Scrutinizers report

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Wednesday, 12Th September, 2018

PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2018 ,inter alia, to consider and approve PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on 12/09/2018,inter alia, to consider and approve the Unaudited Financial Results (Provisional)of the Company for the quarter ended 30th June, 2018

Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Addendum To The Notice Dated 23Rd July, 2018 For The 71St Annual General Meeting Of The Company

Addendum to the Notice dated 23rd July, 2018 for the 71st Annual General Meeting of the Company

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Further Update On The Intimation Sent Regarding The Closure Order Received From The Maharashtra Pollution Control Board

This is further to the update sent to you on August 8, 2018 intimating you about the Order of Honourable National Green Tribunal, Principal Bench, New Delhi. As informed in our said update, the Company put its view point before the Maharashtra Pollution Control Board ('MPCB'). The MPCB after hearing the Company vide its Direction dated 29th August 2018 was pleased to accept the Company's submissions subject to fulfilment of certain conditions.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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Subject : Intimation Of Dispatch Of Notice Of 25Th Annual General Meeting Of Pioneer Distilleries Limited, Book Closure And E-Voting.

Date of AGM - September 21, 2018 E Voting period - Commencing at 10.00 a.m. on September 18, 2018 and ends at 5.00 p.m. on September 20, 2018. Shareholders entitled to vote - Shareholders holding shares on the cut-off date i.e. September 14, 2018

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Further Update Pursuant To Regulation 30 Of The Securities And Exchange Board Of India(Listing Obligations And Disclosures Requirements) Regulations, 2015

This is further to the intimation sent to you on 10th August 2018 about the closure of the Comapny's factory situated at Balapur Village, Dharmabad Taluk, Nanded District, Maharashtra-421809. please note that the factory of the company will resume its operations from tomorrow (30th August)consequent to the completion of the maintenance work.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Resignation of CFO

Pioneer Embroideries Ltd has informed BSE about resignation of CFO.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of 200 Equity shares pursuant to optional conversion of Compulsorily Convertible Debentures ('CCDs')

Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Completion Of Sending Of Notice Of AGM And Annual Report

Notice is hereby given that the Company has completed sending of the Notice of AGM (to be held on Thursday, 27 September, 2018) and Annual Report for FY 2017-18 on 29 August, 2018. Further Notice is hereby given that the pursuant to Section 91 of the Companies Act, 2013 that the cut-off date for voting at the AGM is Thursday, 20 September, 2018 and that the Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 21 September, 2018 to Thursday, 27 September, 2018 (both days inclusive) for annual closing. The advertisement that appeared in Financial Express dated 31 August, 2018 is attached. The said advertisement in Marathi has also appeared in Marathi Newspaper Janshakti dated 31 August, 2018.

Scrip code : 537573 Name : Polymac Thermoformers Limited

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

Notice of 19th Annual General Meeting pursuant to Section Regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

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

Pursuant to applicable regulations of SEBI (Listing obligation and disclosure Requirement) Regulation, 2015, and the provisions of Companies Act,2013 ,rules made there under,the following submissions to the exchange is made for the 26th Annual general Meeting of the company: 1. Regulation 44(3) : details of Voting results. 2. Section 108 of the Companies Act,2013: Scrutinizer's Report dated 30th August,2018

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing obligation and disclosure Requirement) Regulation, 2015, and the provisions of Companies Act,2013 ,rules made there under,the following submissions to the exchange is made for the 26th Annual general Meeting of the company: Proceedings of 26th AGM of the company held on Thursday the 30th August, 2018 at 3.00 p.m. at the registered office of the company at 71/A, Industrial Estate,Hadapsar,Pune-411013.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Notice Of 20Th Annual General Meeting On September 22, 2018.

Notice of 20th Annual General Meeting scheduled to be held on Saturday, September 22, 2018 at 2.30 P.M. at the Registered office of the Company at Gat No.121/2A, Ranjankhol, Post Tilaknagar, Taluka Rahata, Dist Ahmednagar - 413720. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 that the Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Saturday, September 22, 2018 (both days inclusive) for the purpose of 20th AGM of the Company. The Company is providing electronic voting (e-voting) facility to the shareholders of the Company through electronic voting system of Karvy Computershare Private Limited.

Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

Subject : Change In Website Of Prabhat Telecoms India Limited

Pursuant to Regulation 46 (3) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the website of the Company has changed from www.prabhattelecoms.com to www.ptil.prabhatgroup.net with effect from 31st August, 2018.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

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

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Please find enclosed herewith copy of newspaper clipping of Notice of the 39th Annual General Meeting of the members of the company and E-Voting Information as published in the following newspapers on 30th & 31st August, 2018: i. Financial Express dated 30.08.2018 (English Daily) ii. Jansatta dated 31.08.2018 (Hindi Daily) The above notice is also uploaded on the Company's website i.e www.prakashwoollen.com Kindly take the same on records.

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Annual General Meeting On September 21, 2018

29th Annual General Meeting of the Company is scheduled to be held on Friday, 21st September, 2018 at 11 a.m. at Heavens, 2nd Floor, Hotel Venkatesh International, Phool Chowk, Raipur (C. G.). Notice for the said AGM is attached herewith.

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Notice Of 38Th Annual General Meeting

This is to inform you that the 38th Annual General Meeting of the Company will be held on Thursday, the 27th September, 2018 at 10.30 A.M at Surana Udyog Auditorium, Federation of Telangana and Andhra Pradesh Chambers of commerce & Industry, 11-6-841, Red Hills, Hyderabad-500004. In connection with the same, please find attached the Notice to the 38th Annual General Meeting of the Company and further, in compliance with the provisions of the Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment rules, 2015, the Members have been provided with e-voting facility and the cut off date in this regard has been fixed as 20th September, 2018. This is for your kind information and record.

Scrip code : 509077 Name : Pressman Advertising Limited

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

Dividend on 2,34,82,843 equity shares of Rs. 2 each for the year ended 31st March, 2018

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of event pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 - summary of proceedings of 34th Annual General Meeting of Pressman Advertising Limited held on 31st August, 2018

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Intimation Of 11Th Annual General Meeting Of The Company Will Be Held On Friday, 28Th September, 2018.

Notice of 11th Annual General Meeting of the Company will be held on Firday, 28th September, 2018.

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Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Intimation Of 11Th Annual General Meeting Of The Company Will Be Held On Friday, 28Th Day Of September, 2018

Notice is hereby given that 11th Annual General Meeting of the Company will be held on Friday, 28th day of September, 2018 at 2.00 P.M., at the AHMEDABAD MANAGEMENT ASSOCIATION (AMA), Dr V S Marg, IIM-A Road, Vastrapur, Ahmedabad 380015 to transact the attached business mentioned in the notice.

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : 35Th Annual General Meeting

Publication of Notice of AGM in newspapers

Scrip code : 526009 Name : Procal Electronics India Ltd

Subject : Board Meeting Intimation for 26Th Annual General Meeting Of The Company On 29Th September 2018 And Appointment Of CS Manisha C. Khater (Proprietress Of M/S Manisha C. Khater & Associates) As A Scrutinizer For The Purposes Of Scrutinizing The E-Voting Process

PROCAL ELECTRONICS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2018 ,inter alia, to consider and approve This is to inform you that the board of director have decided to hold 26th annual general meeting of the company on 29th September 2018. Further to intimate you the appointment of CS Manisha C. Khater (FCS: 8255 & COP:8692) with CDSL Entity ID: 33839, (Proprietress of M/s Manisha C. Khater & Associates) was appointed as a Scrutinizer for the purposes of scrutinizing the e-voting process for the coming AGM.

Scrip code : 532689 Name : PVR Ltd.

Subject : 23Rd Annual General Meeting Of PVR Limited To Be Held At Mapple Emerald, Rajokri, NH-8, New Delhi-110038 On Thursday, 27Th September, 2018 At 10.30 A.M

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that notices in respect of 23rd Annual General Meeting of PVR Limited to be held at Mapple Emerald, Rajokri, NH-8, New Delhi-110038 on Thursday, 27th September, 2018 at 10.30 A.M have been sent today. A copy of the Notice of 23rd Annual General Meeting of the Company for the financial year 2017-18, is enclosed. This is for your information and records.
Thanking you.

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

Subject : Intimation Of E-Voting

Intimation of E-voting for AGM to be held on 24th September, 2018.

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

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Subject : Annual General Meeting To Be Held On 24.09.2018

Annual General Meeting to be held on 24th September, 2018 for the Financial year 2017-18

Scrip code : 532866 Name : Quintegra Solutions Limited

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

Intimation of Voting Results of the AGM held on 30th August 2018.

Scrip code : 532866 Name : Quintegra Solutions Limited

Subject : Appointment Of Woman Director

Appointment of Woman Director

Scrip code : 531273 Name : Radhe Developers (India) ltd.

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

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

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th Annual General Meeting held on Friday 31st August 2018.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30 SEBI(Listing Obligation and Disclosure Requirements) Regulation 2015, the Company is informing about the Proceeding of 34th Annual General Meeting held on Friday, 31st August 2018.

Scrip code : 532441 Name : Rainbow Denim Ltd.

Subject : Board Of Directors Vide Their Resolution Dated August 31,2018 Passed Through Circulation, Has Provided Additional Charge To The Executive Director Of The Company Mr. S. S. Arora And Accordingly His Amended Designation Would Be Whole Time Director And Chief Executive Officer (Denim) With Effect From September 1, 2018.

Board of Directors vide their resolution dated August 31,2018 passed through circulation, has provided additional charge to the Executive Director of the Company Mr. S. S. Arora and accordingly his amended designation would be Whole Time Director

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and Chief Executive Officer (Denim) with effect from September 1, 2018. All the other terms and conditions with respect to the appointment of the above Director including his remuneration will remain unchanged.

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Shareholders Meeting / Postal Ballot - AGM On September 28, 2018

We hereby inform you that the 24th Annual General Meeting of the Company for the year ended 31st March, 2018 will be held on Friday, 28th September, 2018 at 9.30 a.m. at the registered office of the Company at No.4, Thanikachalam Road, T. Nagar, Chennai - 600 017. The Register of Members and Share Transfer Books of the Company shall remain closed from 22nd September, 2018 to 28th September, 2018 (both days inclusive) as per Regulation 42 of SEBI (LODR) Regulations, 2015

Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Notice Of 28Th Annual General Meeting Of The Company

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that the 28th Annual General Meeting of Shareholders of the company is scheduled to be held on Wednesday, September 26, 2018 at 11.00 a.m. at Poona Club Limited, 6, Bund Garden Road, Pune - 411 001, to transact the business as enumerated in the attached Notice dated July 21, 2018, which is dispatched to the Shareholders.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the Appointment / Reappointment / Continuation of Directorship at the 32nd Annual General Meeting (AGM) - reg.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached the proceedings of the Annual General Meeting held on 31st August 2018, for your reference and records.

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

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

We are enclosing herewith the voting results, as required under Regulation 44 of SEBI (LODR) Regulations, 2015 declared by Mr.R.Varadarajan, Wholetime Director of the Company in respect of the business transacted at the 32nd AGM held on 31st August 2018, along with the Report dated 31st August 2018 of the Scrutinizer, Mr.B.Krishnamoorthi, Chartered Accountant. We are also enclosing herewith the voting results as per regulation 44 (3) of SEBI (LODR) Regulations, 2015. Kindly take the

above information/document on your records.

Scrip code : 502587 Name : Rama Pulp & Papers Ltd

Subject : Change In The Name Of Promoter Entity

'Akash Farms Private Limited' has been converted to 'Akash Farms LLP'

Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Outcome Of Investment Committee Meeting Of Ramky Infrastructure Limited.

Ramky Infrastructure Limited has executed a Share Purchase Agreement with Cube Highways Pte.Ltd., Singapore for sale of 100% of the Company's shareholding in NAM Expressway Limited. The sale of 100% equity in NAM Expressway Limited is proposed for a consideration of INR 1400/- million along with all its liabilities. The sale proceeds shall be used to reduce the debt of the company. Consequent to the sale of 100% shareholding in NAM Expressway Limited, the consolidated debt of the company will be reduced by about Rs 13890 million. The company, having obtained the approval of Authorities and Senior Lenders for the change in ownership is in the process of achieving the closure formalities. Sale of NAM Expressway Limited to Cube Highways Pte Ltd., Singapore is not a related party transaction.

Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Revisedoutcome Of Investment Committee

Company has submitted disclosure of Investment Committee meeting yesterday, however, there was a typo error in the document filed and hence revised Outcome of Investment Committee

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : Eighth Annual General Meeting Of Rattanindia Infrastructure Limited (Formerly Known As Indiabulls Infrastructure And Power Limited) And Intimation For Closure Of Register Of Members And Share Transfer Books Of The Company.

We wish to inform you that the Eighth Annual General Meeting (AGM) of the shareholders of RattanIndia Infrastructure Limited ('the Company') will be held on Friday, September 28, 2018 at 12:00 Noon at Centaur Hotel, IGI Airport, Delhi - Gurgaon Road, New Delhi - 110037. Further, it is hereby intimated that the Register of Members and Share Transfer Books of the Company shall remain closed during the period from Monday the 24th day of September, 2018 to Friday, the 28th day of September, 2018 (both days inclusive) for the purpose of the AGM. This is for your information and record.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Eleventh Annual General Meeting Of Rattanindia Power Limited (Formerly Known As Indiabulls Power Limited.) And Intimation For Closure Of Register Of Members And Share Transfer Books Of The Company.

We wish to inform you that the Eleventh Annual General Meeting (AGM) of the shareholders of RattanIndia Power Limited ('the

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Company') will be held on Friday, September 28, 2018 at 10:00 A.M. at Centaur Hotel, IGI Airport, Delhi - Gurgaon Road, New Delhi - 110 037. Further, it is hereby intimated that the Register of Members and Share Transfer Books of the Company shall remain closed during the period from Monday the 24th day of September, 2018 to Friday, the 28th day of September, 2018 (both days inclusive) for the purpose of the AGM. This is for your information and record.

Scrip code : 540709 Name : Reliance Home Finance Limited

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

RELIANCE HOME FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/09/2018 ,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 read with the Uniform Listing Agreement entered into by the Company with the Stock Exchanges, we wish to inform that a meeting of the Board of Directors of the Company will be held on Monday, September 10, 2018, inter-alia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2018. Further, pursuant to the 'Reliance Home Finance Limited - Code of Conduct to Regulate, Monitor and Report trading in Securities and fair disclosure of Unpublished Price Sensitive Information' (the 'Code'), the Trading Window for dealing in the securities of the Company shall remain closed for the Directors, designated employees and connected persons covered under the Code, from close of business hours of August 31, 2018 to close of business hours of September 12, 2018.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Reliance Infrastructure wins EPC Contract for Mumbai-Nagpur Expressway.

Scrip code : 532915 Name : Religare Enterprises Ltd

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

Intimation on conversion of warrants into Equity Shares of the Company.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Board Meeting Intimation for Intimation Under Reg. 29 Of SEBI Listing Regulations For Board Meeting Scheduled For Sept. 06, 2018

RELIGARE ENTERPRISES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve Financial Results for Quarter Ended June 30, 2018

Scrip code : 535322 Name : Repco Home Finance Limited

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

Notice of 18th Annual General Meeting

Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : Newspaper Clippings Of The Company For Annual General Meeting

We send herewith copies of the notice of Annual General Meeting and E-voting published in 'Financial Express', all India editions, in English language and in 'Pioneer' District edition in Hindi Language on August 30, 2018.

Scrip code : 530271 Name : Rich Universe Network Ltd

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

This is to inform you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') that the 28th Annual General Meeting of the Members of the Company will be held on Wednesday, September 26, 2018 at 10:30 a.m. at the Registered Office of the Company at IInd Floor, 7/125, C-2, Swaroop Nagar, Kanpur -208002, a copy of the Notice of Annual General Meeting also containing e-voting instructions is attached herewith. The Cut-off date for determining the eligibility of Members to vote by remote e-voting or voting at the Annual General Meeting is Wednesday, September 19, 2018. The remote e-voting will commence on Sunday, September 23, 2018 at (9:00 a.m.) and will close on Tuesday, 25th September, 2018 at (5:00 p.m.). Notice of Book closure is already submitted to Bombay Stock Exchange.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Notice Of AGM, Book Closure, Dividend Payment Date & Cut-Off Date For E-Voting

We wish to inform you that the 35th Annual General Meeting of the Company will be held on Saturday, the 29th day of September, 2018 at 12.00 Noon at the Registered Office of the Company at 38 KM Stone, Delhi-Jaipur Highway, Gurugram - 122001, Haryana. The Register of Members and Share Transfer Books of the Company shall remain closed from Saturday, the 22nd day of September, 2018 to Saturday, the 29th day of September, 2018 (both days inclusive) for the purpose of payment of dividend and 35th Annual General Meeting of the Company. The dividend, if approved by the shareholders of the Company, shall be paid on or after 4th October, 2018 but within 30 days from the date of approval. Friday, the 21st day of September, 2018 will be the cut-off date for determining the voting rights of members, entitled to participate in the voting process with respect to business to be transacted at the 35th Annual General Meeting of the Company.

Scrip code : 512618 Name : RLF Ltd.

Subject : Shareholders Meeting Of The Company To Be Held On Tuesday, 25Th Day Of September, 2018.

Shareholders Meeting of the Company to be held on Tuesday, 25th Day of September, 2018.

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Intimation For AGM Date Of The Company

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Pursuant to Regulation 42 and all other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that: 24th Annual General Meeting (AGM) of the members of the Company will be held on Tuesday, September 25, 2018. A copy of the notice of the 24th AGM is enclosed herewith.

Scrip code : 500367 Name : Rubfila International Ltd.

Subject : Announcement Under Regulation 30 Of LODR - Signing Of Share Subscription Agreement With M/S.Premier Tissues (India) Ltd

Pursuant to the above we wish to inform you that the Company has signed Share Subscription Agreement for subscribing to 50% of the Equity Share Capital of M/s.Premier Tissue (India) Ltd (CIN U85110KA1998PLC023512) at Rs. 28.47 Per share.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Award of Order

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Letter of Acceptance (LOA) for Road Project Work.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III Para A(13) of the said regulations, please find enclosed the following: 1. Brief proceedings as required under the Regulation 30, Part A of Schedule - III of the SEBI(Listing Obligations and Disclosure Requirements) Regulations and the Chairman's speech as read out during the AGM. 2. Consolidated Report of Scrutinizer on remote e-voting, physical Postal Ballot forms & voting at the 45th AGM.

Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Advertisement Regarding Notice Of Annual General Meeting (AGM)2018

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (Listing Regulations), we enclose a copy each of the Advertisement for the 61st Annual General Meeting (AGM) published in "Business Line" (English) and in "The Hindu" (Tamil) on 31st August 2018.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

Please be informed that Ms.Dolly Prasad, Company Secretary & Compliance Officer of the Company has given her resignation from her present position in the board meeting held today on 31.08.2018, which was accepted by the board with immediate effect.

Further, board has also appointed Mr. Himanshu Maheshwari (Mem. No. 33636) as the new Company secretary & Compliance Officer of the Company with immediate effect vide board resolution passed today i.e. on 31.08.2018.

Scrip code : 526554 Name : Salguti Industries Ltd.

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

Dear Sir, Sub: - Disclosures under Regulation 10(5) - Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 SALGUTI INDUSTRIES LIMITED. With reference to the captioned subject and with reference to our above referred earlier letter dated 6th August 2018 intimating the same we again request to disseminate the Disclosures under Regulation 10(5) - Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 This is for your information and records.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Intimation For AGM Date Of The Company

Pursuant to Regulation 42 and all other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that 71st Annual General Meeting (AGM) of the members of the Company will be held on Monday, September 24, 2018. A copy of the notice of the 71st AGM is enclosed herewith.

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

Subject : Subscription And Allotment Of The Equity Shares Offered To The Company By Its Subsidiary I.E. WAACOX ENERGY PRIVATE LIMITED

This is to inform you that the Company has subscribed and has been allotted 31,875,000 equity shares of Rs. 10/- each at par amounting to Rs. 318,750,000 (Rupees Thirty one crores eighty seven lakhs fifty thousand only) of its subsidiary i.e. Waacox Energy Private Limited, on rights basis in the proportion of 6250 new equity shares of Rs.10/- each, for every 1 (One) equity shares held by the Company (6250:1).

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Sub: Intimation Of Change In Company Secretary And Compliance Officer
 Ref: Scrip Code - 532972

Sub: Intimation of change in Company Secretary and Compliance Officer Ref: Scrip Code - 532972 As required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Aditi Jha, Company Secretary of the Company has resigned from the services of the Company w.e.f 31st August, 2018 due to her personal obligations. The Company places its appreciation for services rendered by Ms. Aditi Jha during her association with the Company. Consequent to her resignation as Company Secretary Ms. Aditi Jha also ceases to be the Compliance officer of the Company.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Notice Of AGM And Related Matters.

SANWARIA CONSUMER LTD-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve Board meeting scheduled to be held on 05.09.2018 for considering following matter: 1. To recommend Final Dividend for FY 2017-18. 2. To consider appointment of Independent Director/ Women Director. 3. To approve draft notice of calling AGM. 4. Any other matter with the permission of chair.

Scrip code : 506190 Name : Sarvamangal Mercantile Co. Ltd.,

Subject : Shareholders Meeting-AGM On 27/09/2018

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Notice of 35th Annual General Meeting of the Shareholders of the Company scheduled to be held on Thursday, September 27, 2018 at 02.00 p.m.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Thirty-Third Annual General Meeting On September 28, 2018

Thirty-third Annual General Meeting of the members of the Company is scheduled to be held on Friday, September 28, 2018 at 9:15 a.m. at Utsav Hall, Samrat Hotel, Prem Court, J. Tata Road, Mumbai - 400020.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the Exchange regarding Credit Rating

Scrip code : 512634 Name : Savera Industries Ltd.

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

We are enclosing the cuttings of newspaper (Financial Express - English and Makkak Kural - Tamil) relating to the Book Closure and 49th Annual General Meeting of the company.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT SENSEX ETF DT 29.08.18

Scrip code : 516110 Name : Scandent Imaging Limited

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

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

Scrip code : 516110 Name : Scandent Imaging Limited

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

Outcome of 24th Annual General Meeting held on Wednesday, 29th August, 2018 at 12.00 Noon along with Scrutinizers report.

Scrip code : 507894 Name : Schablona India Ltd

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Shareholder Meeting Of Scooters India Limited Scheduled To Be Held On Thursday 27 September 2018 At 11:00 A.M In The Registered Office Of The Company.

Shareholder Meeting of Scooters India Limited scheduled to be held on Thursday 27 September 2018 at 11:00 a.m in the Registered Office of the Company.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Notice Of 116Th Annual General Meeting (AGM) And Annual Report Of The Company

Please find enclosed the Notice convening the 116th AGM of the Company to be held on Wednesday, September 26, 2018 at 11:00 A.M. at Hilton Garden Inn, Baani Square, Sector 50, Gurgaon-122002 and the Annual Report for the Financial Year 2017-18. In order to comply with the requirements of Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report for the Financial Year 2017-18 will be filed with the Stock Exchanges after it is adopted by the Shareholders of the Company at the 116th AGM to be held on September 26, 2018. This is for your information and record.

Scrip code : 512297 Name : Shantai Industries Limited

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 33rd Annual General Meeting concluded at 05.30 p.m. All resolutions including adoption of accounts, Re-appointment of director, Appointment of Mr. Omprakash Vishandas Lakhwani as an Independent Director were considered.

Scrip code : 538666 Name : Sharda Cropchem Limited

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

Disclosure of Voting Results under Regulation 44A

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of 15th Annual General Meeting held on 30th August, 2018

Scrip code : 513548 Name : Sharda Ispat Ltd.

Subject : Annual General Meeting On 22Nd September, 2018

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We are attaching the Notice of 57th Annual General Meeting of the Company to be held on Saturday, 22nd September, 2018 at 10.00 A.M. (IST) at the Corporate office of the Company at Da-rock ,Plot no.230, 6th Floor, Hill Road, Shivaji Nagar, Nagpur-440010. You are further informed that the Company has completed the dispatch of 57th Notice of Annual General Meeting along with Annual Report of the Company in the permitted mode for the financial year 2017-18 on 28th August, 2018.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

New Order

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for A) Consider And Approve The Annual Report Of The Company For The Financial Year Ended March 31, 2018,
 B) To Fix The Date Of The Next Annual General Meeting Of The Company.
 C) To Consider And Decide The Period Of Closure Of Register Of Members For Record Purpose.
 D) To Table And Approve The Draft Of The Notice Convening The Next Annual General Meeting.
 E) To Discuss Any Other Business With The Permission Of Chair.

SHARIKA ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve Sub:-Intimation of Board Meeting to be held on 1st day of September, 2018 This is to inform you that pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is

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scheduled to be held at a shorter notice on Saturday, 1st day of September 2018 at 11:00 A.M. at the registered office of the Company inter-alia, to: a) Consider and approve the Annual Report of the Company for the financial year ended March 31, 2018, b) To fix the date of the next Annual General Meeting of the Company. c) To consider and decide the period of closure of register of members for record purpose. d) To table and approve the draft of the Notice convening the next Annual General Meeting. e) To discuss any other business with the permission of Chair. This is for your information and records. Please acknowledge the receipt.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Announcement Under Regulation 30- 68Th Annual General Meeting Of SCI Is Scheduled To Be Held On 25.09.2018. The 68Th Annual Report 17-18 Is Uploaded On Website 'Www.Shipindia.Com'.

68th Annual General Meeting of SCI is scheduled to be held on 25.09.2018. The 68th Annual Report 17-18 is uploaded on website 'www.shipindia.com'.

Scrip code : 524602 Name : Shiva Medicare ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On September 05Th, 2018 Of Shiva Medicare Limited - Scrip Code: 524602

SHIVA MEDICARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve Dear Sir(S)/Madam(S), With reference to the above captioned subject matter, Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Meeting of Board of Directors of the Company will be held on Wednesday, September 05th, 2018 to, inter-alia, consider the following matters amongst other items of agenda.: 1. To fix Date, Time and Venue for the 27th Annual General Meeting; 2. To fix Book Closure date for the purpose of Annual General Meeting. This intimation is also being uploaded on the Company's website at www.shivamedicare.com. We request you to take note of the above information on record and acknowledge the receipt of the same. Thanking you, Yours faithfully, For Shiva Medicare Limited Sd/- Kishan Prasad Palaypu Director DIN: 01154438

Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Notice Of AGM

Notice of AGM to be held on Friday, September 28, 2018 at 10:30 AM at Shikshak Sadan, Surajmal Vihar, Delhi - 110092

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Shareholder's Meeting On Sept, 21St, 2018.

Intimation of AGM and Book Closure for Annual General Meeting pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540738 Name : Shreeji Translogistics Limited

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Subject : Intimation Of 24Th Annual General Meeting And Book Closure

This is to inform you that the 24th Annual General Meeting ('AGM') of the Members of the Company will be held on Friday, 28th September, 2018 at 4.00 p.m. at Club Emerald Sports Complex, Premier Lifestyle Club, 366/15, Swastik Park, Off Eastern Express Highway, Chembur, Mumbai - 400071 to transact the businesses, as set out in the Notice of the 24th AGM. Pursuant to Regulation 30(2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we are enclosing herewith the said Notice of the 24th AGM. Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the Listing Regulations, we hereby inform that the Register of Members and Share Transfer Books of the Company shall remain closed from 21st September, 2018 up to 28th September, 2018 (both days inclusive) for the purpose of Annual General Meeting. Kindly take this on your records.

Scrip code : 521194 Name : SIL Investments Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 84th Annual General Meeting

Scrip code : 531635 Name : Silver Oak (India) Ltd.

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

With reference to the above captioned subject, we hereby forwarding you the copy of Outcome of Board meeting dated 31st August 2018 as per Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the note of the same and acknowledge.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

Further to the approval obtained from the shareholders, the company has completed acquisition of Strides Chemicals Private Limited and it becomes a wholly owned subsidiary of Solara Active Pharma Sciences Limited with effect from September 1, 2018

Scrip code : 521034 Name : Soma Textile & Industries Ltd

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 531548 Name : Somany Ceramics Limited

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

Somany Ceramics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

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<http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531548&expandable=1>> Click here

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Submission Of Scrutinizer'S Report On The Resolutions Passed At The 50Th Annual General Meeting Of The Company Held On 30Th August, 2018.

Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015, please find enclosed herewith the Scrutinizer's Report submitted by Shri Pradeep Pincha, Partner of M/s Pincha & Company, Company Secretaries, Jaipur, (Firm Registration No. P2016RJ051800) on the Resolutions as set out in the Notice dated 24th May, 2018 of the 50th Annual General Meeting of the Company held on 30th August, 2018 and passed with requisite majority on same date i.e. 30th August, 2018. The results declared along with the Consolidated Scrutinizers Report is being uploaded on the website of the Company, i.e. www.somanyceramics.com and on the website of CDSL, i.e. <https://www.evotingindia.com>.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Proceedings Of The 50Th Annual General Meeting Of The Company Held On 30Th August, 2018.

Pursuant to Regulation 30 Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (LODR), we are submitting the summary of the proceedings of the 50th Annual General Meeting of the Company held on 30th August, 2018, at Sripati Singhania Hall, Rotary Sadan, 94/2, Chowringhee Road, Kolkata- 700 020 at 11:00 a.m. This is for your kind information

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Change In Chief Financial Officer/ Key Managerial Personnel

Pursuant to Regulation 30 of SEBI (Listing Obligation Requirements) Regulations 2015, we hereby inform that Mr. C P Gireesh, Chief Financial Officer and Key Managerial Personnel has opted for Voluntary Retirement from the Service of the bank and the Board accepted his request at its meeting held on 30th August 2018. He will be relieved from the duties on 31st August 2018 after close of business hours. Further, the Board has appointed Ms Chithra H, Joint General Manager as Chief Financial Officer and Key Managerial Personnel of the Bank with effect from 1st September 2018. Ms Chithra H, aged 50 years is a Chartered Accountant by profession joined the bank on 09-10-1995. She holds a Bachelor's Degree in commerce and is a certified associate of the Indian Institute of Bankers. She has an experience of over 22 years in the Bank in various functional departments like Treasury, Credit, Integrated Risk Management Department, Compliance Dept and in various Regional Offices of the bank. She has served as the principal officer of the Integrated Risk Management Department for over three years and was the Chief Compliance Officer of the Bank for a period of 1 year. Presently she is working as Joint General Manager and head of Coimbatore Region of the Bank.

Scrip code : 523826 Name : Sovereign Diamonds Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, we wish to state that the following resolutions were passed by the members by remote e-voting and poll papers at the 44th Annual General Meeting of the Company held on Friday, 31st August, 2018 at 04.30 p.m. at The Paradise by Tunga, Elite Hall, 6th Floor, Hegde

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Hotels (India) Pvt. Ltd., MIDC, Central Road, Andheri (E), Mumbai - 400 093: ORDINARY BUSINESS: 1. Approving and adopting the Audited Annual Financial Statements of the Company for the financial year ended 31st March, 2018 and the Reports of the Board of Directors and the Auditors thereon. 2. Appointment Mr. Ajay Gehani, as a Director of the Company who retires by rotation and being eligible had offered himself for re-appointment. SPECIAL BUSINESS: 3. Adoption of new set of Articles of Association of the Company. Kindly take above on your record and oblige.

Scrip code : 539221 Name : Sportking India Ltd.

Subject : Notice Of 29Th Annual General Meeting

We wish to inform you that 29th Annual General Meeting of the Company is scheduled to be held on Saturday, the 29th day of September, 2018 at 2.00 P.M. at the Registered Office of the Company situated at 5/69, Guru Mansion, Ist Floor, Padam Singh Road, Karol Bagh, New Delhi-110005.

Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

Subject : Submission Of 33Rd Annual General Meeting Notice

Pursuant to Regulation 30, Schedule III, of the SEBI (LODR) regulations, 2015 please find enclosed the copy of notice, sent to shareholders, of 33rd Annual General Meeting of the Company scheduled to be held on Tuesday, September 25, 2018. This information may kindly be treated as compliance of regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from our end.

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

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

Notice of 38th Annual General Meeting of the Company Scheduled to be held on 25th September, 2018

Scrip code : 521234 Name : Sri Nachammai Cotton Mills Ltd.

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

Notice of 42nd AGM of the Company Scheduled to be held on 25.09.2018 and Book closure Advertisement

Scrip code : 533569 Name : SRS Limited

Subject : Intimation about the initiation of Corporate Insolvency Resolution Process of SRS Ltd

Intimation about the initiation of Corporate Insolvency Resolution Process of SRS Ltd.

Scrip code : 580001 Name : Standard Chartered PLC

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Subject : SC PLC Announcement- Intimation-Dispatch Of Half Yearly Report -2018 Along With Letter-Per IDR Listing Agreement

Dear all, In reference to the IDR listing regulation 70 & 71 of SEBI LODR regulations, the Half Yearly Reports 2018 along with enclosures is couriered and attached for your records- which are: 1. Half Yearly Report [Link of Half Yearly report also attached for your reference]- <https://www.sc.com/en/investors/financial-results/#halfyear> 2. SCB Letter One of such document has been certified per your requirement. The same has simultaneously been sent to the Indian Depository receipt holders

Scrip code : 520155 Name : Starlog Enterprises Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at its meeting held on 31st August, 2018, have decided to file an application with the Registrar of Companies, Mumbai, Maharashtra for seeking extension of time for holding / conducting the 34th Annual General Meeting of the Company for the financial year ended 31st March, 2018. Kindly take the same on record and oblige.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 512299 Name : Sterling Biotech Ltd.

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

Dear Sir / Madam, We would like to inform you that meeting of the 03rd Committee of Creditors of Sterling Biotech Limited is scheduled to be held on Tuesday, 04th September 2018 at 03:00 P.M. IST at Mayfair Banquets, 254-C Dr. Annie Besant Road, Shivaji Nagar, Worli, Mumbai-400 030, Maharashtra, India. You are requested to take the same on record.

Scrip code : 508998 Name : Sterling International Enterprises Limited

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

We would like to inform you that with a shorter notice vide the Notice dated 26 August 2018 issued by CA Vishal Ghisulal Jain, Interim Resolution Professional, the 1st meeting of the Committee of Creditors of Sterling International Enterprises

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Limited was held at The Orchid, 70/C, Nehru Road, Adjacent to Domestic Airport, Vile Parle (E), Mumbai 400 099 at 2.30 p.m. on Monday, the 27th day of August, 2018,. The meeting commenced at 2.45 p.m. and concluded at 3.10 p.m. The Committee of creditors has ratified shorter notice and also approved the appointment of CA Vishal Ghisulal Jain, IBBI Registration No: IBBI/IPA-001/IP- P00419/2017-2018/10742, as Resolution Professional Updated list of Creditors as on 27 August 2018 (subject to change on receipt of further claims or additional information) has been displayed on the website- www.sterinternational.com.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Annual General Meeting Of The Company Is Scheduled To Be Held On Monday, September 24, 2018

This is to inform you that the 27th Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, September 24, 2018 at 12:15 hrs at Hotel Four Points by Sheraton, Plot No. 39/1, 6 to 15, Sector 30A, Vashi, Navi Mumbai - 400 701. Further, please be informed that the Register of Members and Transfer Books of the Company shall remain closed from Saturday, September 15, 2018 to Monday, September 24, 2018 (both days inclusive), in connection with the ensuing AGM and for the purpose ascertaining eligibility for the payment of dividend for the financial year ended March 31, 2018, if declared and approved by the Members. Record Date for determining the eligibility of shareholders for payment of Dividend of Rs. 2/- per equity share of face value Rs. 10/- each is Friday, September 14, 2018. We are enclosing herewith the notice of AGM of the Company.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Update on divestment of Strides Chemicals Private Limited, API asset at Ambarnath

Strides Pharma Science Ltd has informed BSE regarding "Update on divestment of Strides Chemicals Private Limited, API asset at Ambarnath".

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Intimation Pursuant To Regulation 30 Read With Schedule III Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In terms of the Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, please find enclosed herewith: (i) a copy of the notice of 21st Annual General Meeting of the Company (AGM) published in Free Press Journal (English) and Navshakti (Marathi) on August 31, 2018 intimating inter alia the completion of dispatch of notice, availability of e-voting facility, the date of Annual General Meeting and Book Closure period; (ii) a copy of the First Reminder letter sent to the shareholders of the Company holding shares in physical form to update inter alia their PAN and Bank details as per SEBI Circular dated April 20, 2018; and (iii) a copy of the First Reminder letter to the shareholders of the Company holding shares in physical form to inform them for Compulsory dematerialisation of their physical shareholding in Company as per BSE Circular dated July 5, 2018 and NSE Circular dated July 9, 2018. Kindly take the same on record and acknowledge the receipt.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Board recommends Bonus Issue

Suncare Traders Ltd has informed BSE about Outcome of Board Meeting held on August 30, 2018.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 vide resolutions passed in the Board Meeting dated 31.08.2018, Ms. Resham Maniyar has hereby tendered her resignation from the post of Additional Independent Director with immediate effect.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 vide resolutions passed in the Board Meeting dated 31.08.2018, Ms. Heena Parekh (DIN: 08150364) is being appointed as the Additional Independent Director with effect from 31.08.2018.

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 44th AGM of the Company held on August 31, 2018 at PHD House, New Delhi, which was started at 3:00 p.m. and concluded at 4:55 p.m

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : PROCEE

PROCEEDING OF THE 44TH ANNUAL GENERAL MEETING HELD ON AUGUST 31, 2018 AT MODI HALL, PHD CHAMBER OF COMMERCE & INDUSTRIES, PHD HOUSE, NEW DELHI.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Annual General Meeting On Tuesday, 25Th September 2018

Kindly take note that 31st Annual General Meeting of the Company is scheduled to be held on Tuesday, 25th September 2018 at 11.00 a.m. at Convention Hall, Y. B. Chavan Centre, Gen. Jagannath Bhosale Marg, Nariman Point, Mumbai 400 021. Notice conveying Annual General Meeting is enclosed.

Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

Subject : 20Th Annual General Meeting (AGM) Of The Members Of The Company Will Be Held On Friday, 28Th Day Of September 2018.

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We wish to inform you that 20th Annual General Meeting of the Members of the Company will be held on Friday, 28th September 2018 at 10:30 am at its registered office 269, Industrial Area - A, Ludhiana. Copy of Notice is enclosed herewith for your reference.

Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

Super 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 : 521180 Name : Super Spinning Mills Ltd.

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

Scrutinizers Report for the 56th Annual General Meeting of the Company held on 29.08.2018 is attached

Scrip code : 532070 Name : Superb Papers Ltd.

Subject : Notice Of 29Th Annual General Meeting & Book Closure

This is to inform you that the 29th Annual General Meeting (AGM) of the Company for the financial year ended March 31, 2018 will be held on Friday, September 28, 2018 at the Registered office of the Company at Shop No. 1 & 7, Ground Floor, Empress Chambers, Sector No. 1, Opp. NKGSB Bank, Kandivali (West), Mumbai - 400 067 at 11.30 a.m. The Register of Members and the Share Transfer Books of the Company will remain closed from September 22, 2018 to September 28, 2018 (both days inclusive). The remote e-voting period will commence on September 25, 2018 at 9:00 a.m. and end on September 27, 2018 at 5:00 p.m.

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 13th Annual General Meeting held on 31st August, 2018.

Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : Public Notice Advertisement Of Annual General Meeting, Book Closure And Remote E-Voting

Find enclosed herewith copy of Public Notice advertisement for 77th Annual General Meeting of the Company, Book Closure and Remote e-voting.

Scrip code : 517385 Name : Symphony Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM
Outcome of 31st Annual General Meeting

Scrip code : 517385 Name : Symphony Limited

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

We are submitting herewith details of voting results of 31st Annual General Meeting of the Company held on Friday, August 31, 2018.

Scrip code : 517385 Name : Symphony Limited

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

Intimation of payment of Final Dividend for the year 2017-18.

Scrip code : 532276 Name : Syndicate Bank

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

Dear Sir/Madam, Pursuant to Regulation 39 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that we are in receipt of requests from shareholders with below mentioned information to issue duplicate share certificates on ground of loss of share certificates:

Distinctive Nos.	No. of Shares	Document /Mail Receive Date	From	To	S. No.	Folio No.	Shareholder Name	Certificate No.
394476183	394476282	400 30.08.2018	1.	SYN201661	SUGANDHA	ASHOK	MIRJE	475180-475183
394476183	394476282	400 30.08.2018	2.	SYN201662	SAMRAT	ASHOK	MIRJE	475184-475187
394476183	394476282	400 30.08.2018	3.	SYN201663	ASHOK	BALAWANT	MIRJE	475188-475191

394476983 394477382 400 30.08.2018 This is for your information and record.
Thanking you.

Scrip code : 539842 Name : Sysco Industries Limited

Subject : Board Meeting Intimation for QUARTER ENDING ON 31/03/2018 IS SCHEDULED ON THURSDAY OF 30.08.2018.

SYSCO INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/08/2018 ,inter alia, to consider and approve AUDITED FINANCIAL RESULT FOR FOURTH QUARTER AND YEAR ENDED ON 31/03/2018.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Annual General Meeting - Friday, 28Th September, 2018

Notice of 32nd Annual General Meeting to be convened on Friday, 28th September, 2018

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Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Re: Talwalkars Better Value Fitness Ltd; Scrip Symbol: TALWALKARS, Scrip Code: 533200
 Sub: Submission Of AGM Notice For The Financial Year 2017-18.

We enclose herewith notice of Annual General Meeting to be held on 27th September, 2018 at 11:30 am.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

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

Intimation under Regulation 30 regarding change in Director is given in the attached letter

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Closure Of Buyback Of Unlisted 59,530 1% Non Cumulative, Non Convertible Redeemable Preference Shares

Closure of Buyback of unlisted 59,530 1% Non cumulative, non convertible redeemable preference shares

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Shareholders'' Meeting- Annual General Meeting Scheduled On 28Th Day Of September,2018

Notice of the 26th Annual General Meeting of the Company scheduled on Friday, 28th day of September 2018.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Letter of Offer

Tata Consultancy Services Ltd has submitted to BSE a copy of Letter of Offer regarding the buyback of upto 7,61,90,476 (Seven crore sixty one lakh ninety thousand four hundred and seventy six) fully paid-up Equity Shares of Tata Consultancy Services Limited ("Buyback").

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

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

Tata Teleservices (Maharashtra) 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 : 523301 Name : TCPL Packaging Limited

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby intimate that the 30th Annual General Meeting (AGM) of the members of the Company was held at Sunville Deluxe Pavilion, 9 Dr. Annie Besant Road, Worli, Mumbai 400018, on Friday, 31st August, 2018 at 4.30 p.m. and concluded at 5.30 p.m. Attached is Proceeding of the Meeting

Scrip code : 533553 Name : TD Power Systems Ltd

Subject : NOTICE OF 19TH ANNUAL GENERAL MEETING TO BE HELD ON 26TH SEPTEMBER, 2018

The 19th Annual General Meeting (AGM) of the members of the Company will be held at 10.30 AM on Wednesday, September 26, 2018 at Hotel Le Meridien, No. 28, Sankey Road (Opp Bangalore Golf Course), Bangalore 560052, Karnataka, India to transact the business as mentioned in the attached notice of AGM.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Notice Of Annual General Meeting To Be Held On September 27, 2018

The Notice of the Annual General Meeting of the Company to be held on Thursday, 27th September, 2018.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Shri Sudhir Menon will take over as the Chief Financial Officer and Whole-time Key Managerial Personnel of the Company w.e.f 01st September, 2018 consequent to the relinquishment of such position by Shri Ashok Modi who has been assigned with the other roles and responsibilities due to organizational re-structuring w.e.f closing hours of 31st August, 2018.

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : Board Meeting Intimation for Quarterly Results

TOURISM FINANCE CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/09/2018 ,inter alia, to consider and approve quaterly results

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : Board Meeting Intimation for INTIMATION OF RESCHEDULED OF BOARD MEETING

TRANS FINANCIAL RESOURCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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04/09/2018 ,inter alia, to consider and approve TRANS FINANCIAL RESOURCES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018,inter alia, to consider and approve PREFERENTIAL ISSUE OF SHARES, INCREASE OF AUTHORIZE SHARE CAPITAL

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order
Intimation of Order received from Securities Appellate Tribunal (SAT).

Scrip code : 531972 Name : Trident Tools Limited

Subject : Notice For Convening Annual General Meeting On Friday, 28Th September, 2018.
Notice For Convening Annual General Meeting On Friday, 28Th September, 2018.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Income Tax - Survey Under Section 132 Of The Income Tax Act, 1961.

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Indian Income Tax Authorities had carried out search under section 132 of Income Tax Act, 1961 at the premises of the Company on August 29, 2018 and August 30, 2018. The Company is in the process of collating and responding to all the queries raised by the Income Tax Authorities and accordingly final report relating to search/survey operation will be concluded as per the laid down procedures. Trigyn and its management is fully committed to co-operate with the authorities. Upon conclusion of the process, material development, if any, will be intimated in due course of time. The Company continues to operate in normal course of business. Kindly take the same on record. Thanking you.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Updates In Income Tax - Survey Under Section 132 Of The Income Tax Act, 1961.

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Indian Income Tax Authorities has initiated search under section 132 of Income Tax Act, 1961 at the premises of the Company on August 29, 2018 and August 30, 2018. The Company is in the process of collating and responding to all the queries raised by the Income Tax Authorities and accordingly final report relating to search/survey operation will be concluded as per the laid down procedures. Trigyn and its management is fully committed to co-operate with the authorities. Upon conclusion of the process, material development, if any, will be intimated in due course of time. The Company continues to operate in normal course of business. Kindly take the same on record. Thanking you.

Scrip code : 531658 Name : Trijal Industries Ltd.

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Subject : Intimation About E-Voting And Cut-Off Date For The Annual General Meeting Held On 28Th September 2018

This is to inform you that in compliance with the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide Members, facility to exercise their right to vote at the 27th Annual General Meeting(AGM) by electronic means and the business may be transacted through e-voting services provided by Central Depository Services (India) Limited (CDSL). For the purpose of 27th Annual General Meeting, the Company has fixed Friday the September 21, 2018 as the Cut-off date (Record date) for determining the eligibility of members, holding shares either in physical or in dematerialized form, who will be entitled to cast their votes during the e-voting period begins on Monday, the September 24th, 2018 at 9.00 A.M.(IST) and ends on Thursday, the September 27, 2018 at 5.00 P.M. (IST).

Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : 16Th AGM On 29Th September, 2018

16th Annual General Meeting for the year 2017-18 will be convened on 29th September, 2018, at 10.00 a.m. at the registered office of the Company at 613/B, Mangal Aarambh, Nr. Mc Donalds, Kora Kendra, Borivali (West), Mumbai - 400092, Maharashtra

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Resignation of Mr. Prakash Katama, Chief Executive Officer (Key Managerial Personnel) with effect from 30th September 2018

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

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

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that Sh. C. Venugopal, Chief Executive Officer of the Company, consequent upon his resignation, has been relieved from the post of Chief Executive Officer of the Company on the close of working hours on 31st August 2018.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Clarification sought from Unitech Ltd

The Exchange has sought clarification from Unitech Ltd with respect to news article appearing on timesofindia.indiatimes.com - August 30, 2018 titled "NCDRC asks Unitech to refund Rs.58 lakh to Noida home buyer". The reply is awaited.

Scrip code : 533171 Name : United Bank of India

Subject : Closure Of Issue Period For UBI ESPS 2018 & Receipt Of SEBI Approval To The UBI ESPS 2018 Issue

Closure of Issue Period for UBI ESPS 2018 & Receipt of SEBI Approval to the UBI ESPS 2018 Issue

Scrip code : 531091 Name : United Credit ltd.

Subject : Disclosure Of Events Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice Of The Forty-Seventh Annual General Meeting.

Notice of the Forty-seventh Annual General Meeting of the members of the Company to be held on 28th September, 2018 at 10.00 A.M. at Kolkata to transact the following business: ORDINARY BUSINESS: 1. Consider and adopt Financial Statement of the Company for the financial year ended 31st March, 2018, including Reports of the Board of Directors and Auditors. 2. Consider re-appointment of Mrs. Rashmi Dabriwal (DIN: 00393162), who is retiring by rotation, as Director of the Company. 3. Consider ratification of appointment of M/s. L. B. Jha & Co., Chartered Accountants, as Statutory Auditors of the Company in terms of the resolution passed in the 46th AGM. SPECIAL BUSINESS: 4. Consider re-appointment of Mr. Ashok Kumar Dabriwala (DIN: 00024498) as Managing Director of the Company with effect from 1st November, 2018.

Scrip code : 507808 Name : United Leasing & Industries Ltd

Subject : Annual General Meeting Of The Company To Be Held On 25Th September, 2018.

Annual General Meeting of the Company to be held on 25th September, 2018.

Scrip code : 500426 Name : UTL Industries Limited

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

This is to inform you that Board of Directors vide its resolution dated 31st August 2018 has appointed Mr. Joy Kanaiyalal Chhikniwala (DIN NO: 08210813) as an Additional Director on the Board of the Company. Further we wish to inform you that Mr. Shaileshchandra Nanubhai Naik (DIN NO: 00892216) director of the Company has resigned from the Directorship of the Company with effect from 31st August, 2018.

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Intimation For AGM To Be Held In The Year 2018

AGM to be held on 28th Sept 2018 at 09:00 am at the registered office of the company, i.e. 6A, Lalwani Industrial Estate, 14 G D Ambekar Rd, Mumbai 31.

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Scrip code : 530109 Name : Vantage Corporate Services Ltd.

Subject : 27Th Annual General Meeting To Be Held On Thursday, 27Th September, 2018.

Pursuant to applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Notice and Annual Report of the 27th Annual General Meeting of the members of Vantage Corporate Services Limited scheduled to be held on Thursday, 27th September, 2018. Kindly note that the said Notice and Annual Report is available on the website of the Company at www.vantagecorp.in

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform that Vascon Engineers Ltd has received Work Order amounting to Rs. 35.50 Crores.

Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

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

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

Scrip code : 500295 Name : Vedanta Limited

Subject : News Clarification - Vedanta Gets Rs 97.5-Cr Penalty For Illegal Mining Royalty

This is with reference to your email dated August 29, 2018 regarding a news item appearing on website www.moneycontrol.com dated August 29, 2018 titled 'Vedanta gets Rs 97.5-cr penalty for illegal mining royalty'. At the outset, we would like to clarify that the said demand notice dated August 28, 2018 issued by Director of Mines and Geology, Goa Government does not in any way concern with any form of illegal mining done by the Company, as the news reports suggest and may therefore, be interpreted. In this regard, we would like to inform that the Company has received an order/Demand Notice which relates to reconciliation of royalty on Iron Ore arising on account of varying interpretation of applicable mining regulations by the Office of Director of Mines and Geology and the Company. Further, the Company has been extending all possible co-operation to the Office of Director of Mines and Geology and has always been compliant with all applicable rules and regulations for its business activities. We are evaluating the future course of action and will keep the exchanges updated about the same. Since this did not have any material impact on the Company, no announcement was made under Regulation 30 of Listing Regulations.

Scrip code : 500295 Name : Vedanta Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. KK Kaura has resigned from the post of Interim Chief Executive Officer of Vedanta Limited w.e.f. close of business hours on August 30, 2018 to attend to his personal priorities. The Company would

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like to place on record its sincere appreciation for the services rendered by Mr. Kaura during his tenure.

Scrip code : 524394 Name : Vimta Labs Ltd.

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

Further to our letter dated June 30, 2018 and pursuant to regulation 30(2) read with A(7) of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Company Secretary & Compliance officer Mr A Venkata Ramana got relieved today i.e. August 31, 2018 on account of his resignation. Further, Mrs Sujani Vasireddi, having Institute of Company Secretaries of India membership No. A36640 has taken over the charge of Company Secretary & Compliance Officer effective from today i.e. August 31, 2018. Copy of brief profile is enclosed herewith.

Scrip code : 517399 Name : VXL Instruments Ltd.

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

VXL Instruments 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 : 538382 Name : WEST LEISURE RESORTS LIMITED

Subject : Notice Of 10Th Annual General Meeting

Notice of 10th Annual General Meeting

Scrip code : 505533 Name : Westlife Development Ltd

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

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

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Notice Of Annual General Meeting Of 2017-18

Annual General Meeting of 2017-18 will be held on 26th September, 2018

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Intimation Of The 17Th Annual General Meeting And Book Closure

This is to inform you that Annual General Meeting of the Company is scheduled on Wednesday, 26th September, 2018 and other details are as follows: - Date & Time of AGM: Wednesday, 26th September, 2018; 10:00 AM (IST) Venue of AGM: SJR I-Park, Plot No. 13, 14, 15, EPIP Industrial Area, Phase I, Whitefield, Bangalore - 560 066, Karnataka, India Cut-off date for E-voting: 19th September, 2018 Book closure dates: 20th September, 2018 to 26th September 2018.(Both days inclusive) E-voting period: E-voting will commence on Sunday, September 23, 2018 (9:00 AM IST) and end on Tuesday, September 25, 2018 (5:00 PM IST) We are attaching the Notice of 17th Annual General Meeting of the Company. The Company has completed the following on Thursday, August 30, 2018: - 1. The Physical dispatch of the Annual Report along with Notice of the 17th Annual General Meeting for the financial year ended March 31, 2018 to the Members whose email ID's are not registered with the Depositories or with the Company; and 2. Sending emails through Karvy Computershare Private Limited (Karvy) containing Annual Report along with Notice of the 17th Annual General Meeting for the year ended March 31, 2018 to the Members whose email ID's are registered with Depositories or with the Company. You are requested to take the above information on records.

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Intimation Of The 17Th Annual General Meeting And Book Closure

This is to inform you that Annual General Meeting of the Company is scheduled on Wednesday, 26th September, 2018 and other details are as follows: - Date & Time of AGM: Wednesday, 26th September, 2018; 10:00 AM (IST) Venue of AGM: SJR I-Park, Plot No. 13, 14, 15, EPIP Industrial Area, Phase I, Whitefield, Bangalore - 560 066, Karnataka, India Cut-off date for E-voting: 19th September, 2018 Book closure dates: 20th September, 2018 to 26th September 2018. (Both days inclusive) E-voting period: E-voting will commence on Sunday, September 23, 2018 (9:00 AM IST) and end on Tuesday, September 25, 2018 (5:00 PM IST) We are attaching the Notice of 17th Annual General Meeting of the Company. The Company has completed the following on Thursday, August 30, 2018: - 1. The Physical dispatch of the Annual Report along with Notice of the 17th Annual General Meeting for the financial year ended March 31, 2018 to the Members whose email ID's are not registered with the Depositories or with the Company; and 2. Sending emails through Karvy Computershare Private Limited (Karvy) containing Annual Report along with Notice of the 17th Annual General Meeting for the year ended March 31, 2018 to the Members whose email ID's are registered with Depositories or with the Company. You are requested to take the above information on records.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Section 35B Of The Banking Regulation Act, 1949 - Re-Appointment Of Shri Rana Kapoor As The Managing Director & CEO Of YES Bank Limited (The 'Bank')

We wish to inform you that the Bank has received the RBI's approval that Shri Rana Kapoor may continue as Managing Director & CEO of YES Bank till further notice from RBI.

Scrip code : 540550 Name : Yug Decor Limited

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

Resignation of Company Secretary/ Compliance Officer.

bu310818

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Intimation And Notice Of Annual General Meeting Of The Company

Intimation and Notice of Annual General Meeting of the Company

Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Shareholder Meeting On Thursday, 27Th September, 2018.

In Compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Notice setting out the business to be transacted at the 56th Annual General Meeting of the Members of the Company scheduled to be held on Thursday, 27th September, 2018 at 01:30 p.m. 2nd Floor, Kilachand Conference Room, IMC Building, IMC Marg, Churchgate, Mumbai - 400020.

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : 29Th Annual General Meeting To Be Held On 28Th September,2018

This is to inform you that: 1) The 29th Annual General Meeting of the members of the Company has been scheduled on Friday, the 28th September, 2018. 2) Pursuant to Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 22nd September, 2018 to Friday, 28th September, 2018, (both days inclusive) for the purpose of the Annual General Meeting and ascertaining entitlement of dividend for 2017-18, if declared at the AGM.

Scrip code : 531404 Name : Zicom Electronic Security Systems l

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

We hereby inform that Mr. Prabhakar Dalal, Independent Director of the Company, has vide his letter dated August 31, 2018 resigned from the Directorship of the Company effective from the close of business hours of even date i.e. August 31, 2018 and the same has been accepted with immediate effect. Kindly take note of the same and acknowledge.

Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

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

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 attached please find the voting results of the 34th Annual General Meeting of the Company held on Thursday, 30th August 2018 at 3:00 p.m. at Nehru Centre, Hall of Culture, Worli, Mumbai - 400 018, Maharashtra. The Combined Scrutinizer Report on Remote E-voting & Voting by physical ballot conducted at the 34th Annual General Meeting of Zodiac Clothing Company Limited is attached. Kindly acknowledge receipt.

Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

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Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the summary of the proceedings of the 34th Annual General Meeting of the Company held on 30th August, 2018 at Nehru Centre, Hall of Culture, Worli, Mumbai - 400 018. Kindly acknowledge and take the same on record.

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

Subject : Clarification

With reference to increase in Price, Zodiac-JRD-MKJ Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Zodiac-JRD-MKJ Ltd

The Exchange has sought clarification from Zodiac-JRD-MKJ Ltd on August 31, 2018, with reference to increase in Price. The reply is awaited.

Declaration of NAV

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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan 0 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRU Bharat Consumption Fund - Sr 4 - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310818

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarter1 has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Next 50 ETF has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 -1111Days Plan Y - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 30, 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 August 30, 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 August 30, 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 August 30, 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 August 30, 2018 and is placed at Corporate Announcement on BSE-India Website.

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