

Bulletin Date : 24/10/2018

BULLETIN NO: 131

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
953836	Altico Capital India Ltd	RD	13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
953837	Altico Capital India Ltd	RD	13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
955437	Altico Capital India Ltd	RD	13/11/2018		Priv. placed Non Conv Deb	Payment of Interest
958176	Andhra Pradesh Capital Region Development Authorit	BC	01/11/2018 TO 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958177	Andhra Pradesh Capital Region Development Authorit	BC	01/11/2018 TO 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958178	Andhra Pradesh Capital Region Development Authorit	BC	01/11/2018 TO 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958179	Andhra Pradesh Capital Region Development Authorit	BC	01/11/2018 TO 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958180	Andhra Pradesh Capital Region Development Authorit	BC	01/11/2018 TO 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
534816	Bharti Infratel Limited Dividend	RD	03/11/2018		Equity	Rs.7.5000 per share(75%)Interim
952616	Classic Mall Development Company Private Limited	RD	05/11/2018		Priv. placed Non Conv Deb	Temporary Suspension
956830	Classic Mall Development Company Private Limited	RD	05/11/2018		Priv. placed Non Conv Deb	Temporary Suspension
532129	Hexaware Technologies Ltd. Dividend	RD	05/11/2018	09/11/2018	Equity	Rs.2.5000 per share(125%)Interim
956339	JM FINANCIAL PRODUCTS LIMITED	RD	01/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956501	JM FINANCIAL PRODUCTS LIMITED	RD	06/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956502	JM FINANCIAL PRODUCTS LIMITED	RD	06/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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956503 JM FINANCIAL PRODUCTS LIMITED	RD 06/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956504 JM FINANCIAL PRODUCTS LIMITED	RD 06/11/2018		Priv. placed Non Conv Deb	Redemption of NCD
957188 JM FINANCIAL PRODUCTS LIMITED	RD 31/10/2018		Priv. placed Non Conv Deb	Payment of Interest
540005 Larsen & Toubro Infotech Limited Interim Dividend	RD 01/11/2018	16/11/2018	Equity	Rs.12.5000 per share(125%)First
523828 Menon Bearings Ltd Dividend	RD 01/11/2018	13/11/2018	Equity	Rs.1.5000 per share(150%)Interim
539594 Mishtann Foods Limited	RD 02/11/2018		Equity	Stock Split from Rs.10/- to Rs.1/-
523385 Nilkamal Limited	RD 06/11/2018		Equity	Interim Dividend
517385 Symphony Limited	RD 09/11/2018		Equity	Second Interim Dividend
534816 Bharti Infratel Limited			Equity	Rs.7.5000 per share(75%)Interim Dividend
532129 Hexaware Technologies Ltd.	09/11/2018		Equity	Rs.2.5000 per share(125%)Interim Dividend
540005 Larsen & Toubro Infotech Limited	16/11/2018		Equity	Rs.12.5/- (125%) First Interim Dividend
523828 Menon Bearings Ltd	13/11/2018		Equity	Rs.1.5000 per share(150%)Interim Dividend

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

531682 CAT Technologies Ltd  
AGM 14/11/2018

539337 H.K.Trade International Limited  
EGM 27/11/2018

533008 OCL Iron and Steel Limited  
POM 26/11/2018

500368 Ruchi Soya Industries ltd.  
AGM 30/11/2018

517214 Spice Mobility Limited  
AGM 14/11/2018

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

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BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
512165	ABans Enterprises Limited	02/11/2018	Quarterly Results

530431 Ador Fontech Ltd	02/11/2018	Quarterly Results
540025 Advanced Enzyme Technologies Limited	01/11/2018	Quarterly Results
530621 Akar Auto Industries Limited	31/10/2018	Quarterly Results
540902 Amber Enterprises India Limited	01/11/2018	Quarterly Results
590006 Amrutanjan Health Care Limited	01/11/2018	Interim Dividend & Quarterly Results
500012 Andhra Petrochemicals Ltd.,	05/11/2018	Quarterly Results
508869 Apollo Hospitals Enterprises Ltd.,	14/11/2018	Quarterly Results
538566 APOLLO TRICOAT TUBES LIMITED	02/11/2018	Quarterly Results
506979 Apt Packaging Ltd	06/11/2018	Quarterly Results &

inter alia, as considered and approved

1. Quarterly compliance of the quarter ended as on 30th Sept 2018

533271 Ashoka Buildcon Limited	03/11/2018	Quarterly Results
532888 ASIAN GRANITO INDIA LIMITED	14/11/2018	Quarterly Results
532797 AUTOLINE INDUSTRIES LTD.	02/11/2018	Quarterly Results
531310 Available Finance Ltd.	12/11/2018	Quarterly Results

512261 Bajaj Global Ltd	01/11/2018	Quarterly Results
512296 Bhagyanagar India Limited	03/11/2018	Quarterly Results

540621 Bhagyanagar Properties Ltd	03/11/2018	Quarterly Results
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531671 Bisil Plast Limited	05/11/2018	Quarterly Results
501430 Bombay Cycle & Motor Agency Ltd.,	02/11/2018	Quarterly Results

524440 Camex Ltd.	02/11/2018	Quarterly Results
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534804 CARE Ratings Limited	02/11/2018	Interim Dividend
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530789 Ceejay Finance Limited	05/11/2018	Quarterly Results
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532992 CHL Limited	12/11/2018	Quarterly Results
532807 Cineline India Limited	03/11/2018	Quarterly Results
506390 Clariant Chemicals (India) Limited	01/11/2018	Quarterly Results

517330 CMI Limited	31/10/2018	
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inter alia,

(i) To consider and approve the period of Book Closure.

(ii) To consider and approve the Notice for the 51th Annual General meeting and Annual Report for the FY 2017-18

512018 CNI Research Ltd	01/11/2018	Quarterly Results
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530859 Cosboard Industries Ltd.	12/11/2018	Quarterly Results
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500645 Deepak Fertilizers & Petrochemicals	13/11/2018	Quarterly Results
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537536 Denis Chem Lab Limited	05/11/2018	Quarterly Results
523736 Dhunseri Petrochem Limited	01/11/2018	Quarterly Results

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540701 Dishman Carbogen Amcis Limited	01/11/2018	Quarterly Results
531471 Duke Offshore Ltd.	02/11/2018	Quarterly Results
524818 Dynamic Industries Ltd.	02/11/2018	Quarterly Results
520081 East Coast Steel Ltd	31/10/2018	Quarterly Results
531750 Encore Software Ltd.	13/11/2018	Quarterly Results
500136 Ester Industries Ltd.,	02/11/2018	Quarterly Results (Revised)
524790 Everest Organics Ltd.	31/10/2018	Quarterly Results
514358 Everlon Synthetics Ltd.	12/11/2018	Quarterly Results
509557 GARWARE TECHNICAL FIBRES LIMITED	01/11/2018	Quarterly Results
531953 GCCL Construction And Realities Ltd	03/11/2018	Quarterly Results
531375 GCCL Infrastructure & Projects Ltd.	03/11/2018	Quarterly Results
540743 Godrej Agrovvet Limited	05/11/2018	Quarterly Results
530655 Goodluck India Limited	05/11/2018	Quarterly Results
526965 Gujarat Craft Industries Ltd.	05/11/2018	Quarterly Results
511441 Gujarat Credit Corporation Ltd.	03/11/2018	Quarterly Results
530141 Gyan Developers & Builders Ltd.	30/10/2018	Quarterly Results
524080 Haryana Leather Chemicals Ltd.,	02/11/2018	Quarterly Results
524735 Hikal Ltd.	01/11/2018	Quarterly Results
530005 India Cements Ltd.,	09/11/2018	Quarterly Results
500201 India Glycols Ltd	01/11/2018	Quarterly Results
534732 INTELLIVATE CAPITAL ADVISORS LIMITED	30/10/2018	Quarterly Results
506134 Intellivate Capital Ventures Limited	30/10/2018	Quarterly Results
524494 Ipca Laboratories Ltd.	14/11/2018	Quarterly Results
507580 IVP Ltd.,	13/11/2018	Quarterly Results
500234 Kakatiya Cement Sugar & Industries Ltd.	09/11/2018	Quarterly Results
524604 Kamron Laboratories Ltd.	05/11/2018	Quarterly Results
508993 Kedia Construction Co. Ltd.,	12/11/2018	Quarterly Results
514240 Kush Industries Limited	05/11/2018	Quarterly Results

505693 La Tim Metal & Industries Limited 29/10/2018

inter alia, to consider and approve To discuss on a matter related to merger of La Tim Sourcing (India) Private Limited with the Company "La Tim Metal & Industries Limited".

531039 M.S.Securities ltd.	03/11/2018	Quarterly Results
506919 Makers Laboratories Ltd.	13/11/2018	Quarterly Results
539207 Manpasand Beverages Limited	30/10/2018	Quarterly Results
523792 Mazda Ltd.	03/11/2018	Quarterly Results
538964 Mercury Laboratories Limited	01/11/2018	Quarterly Results

503015 Modern India Ltd.	25/10/2018	
inter alia, to consider and approve PROPOSAL TO ACQUIRE THE REMAINING STAKE OF 24%( I.E 1,20,000 EQUITY SHARES)IN THE SUBSIDIARY COMPANY -VERIFACTS SERVICES PRIVATE LIMITED,WHICH IN TURN WILL MAKE VERIFACTS SERVICES PRIVATE LIMITED - A WHOLLY OWNED SUBSIDIARY OF THE COMPANY		
500288 Morepen Laboratories Ltd.	01/11/2018	Quarterly Results
501477 Muller & Phipps (India) Ltd.,	02/11/2018	Quarterly Results
524709 NACL Industries Limited	12/11/2018	Quarterly Results
539551 Narayana Hrudayalaya Limited	31/10/2018	Quarterly Results
532416 Next Mediaworks Ltd	01/11/2018	Quarterly Results
526721 Nicco Parks And Resorts Ltd.	03/11/2018	Quarterly Results
523385 Nilkamal Limited	29/10/2018	& Interim Dividend
508875 Nitin Castings Limited	12/11/2018	Interim Dividend
531859 Oriental Veneer Products Ltd.	14/11/2018	Quarterly Results
500143 P.H. Capital Ltd.	01/11/2018	Quarterly Results
532742 PAUSHAK LIMITED (formerly known as Darshak Limited)	31/10/2018	Quarterly Results
526481 Phoenix International Ltd.	13/11/2018	Half Yearly Results
500333 Pix Transmissions Ltd.,	12/11/2018	Quarterly Results
531735 Prism Finance Ltd.	05/11/2018	Quarterly Results
526494 PROMACT IMPEX LIMITED	05/11/2018	Quarterly Results
522207 Rasandik Engg. Industries India Ltd	05/11/2018	Quarterly Results
503162 Reliance Chemotex Industries Ltd.,	02/11/2018	Quarterly Results
540709 Reliance Home Finance Limited	01/11/2018	Quarterly Results
532687 Repro India Ltd.	31/10/2018	Quarterly Results
500350 RSWM Limited	13/11/2018	Quarterly Results
539450 S H Kelkar and Company Limited	01/11/2018	Quarterly Results
540181 Salem Erode Investments Ltd.	09/11/2018	Quarterly Results
538992 Sar Auto Products Limited	03/11/2018	Quarterly Results
504614 Sarda Energy & Minerals Ltd	03/11/2018	Quarterly Results
530075 Selan Exploration Technology Ltd.	01/11/2018	Quarterly Results
523449 Sharp India Ltd	02/11/2018	Quarterly Results
533301 Shekhawati Poly-Yarn Limited	01/11/2018	Quarterly Results
538795 Shree Ajit Pulp And Paper Ltd.	03/11/2018	Quarterly Results
530797 Shree Ganesh Elastoplast Ltd	14/11/2018	Quarterly Results
524336 Shree Hari Chemicals Export Ltd.,	02/11/2018	Quarterly Results
516086 Shree Rajeshwaranand Paper Mills Lt	05/11/2018	Quarterly Results
523826 Sovereign Diamonds Ltd	03/11/2018	Quarterly Results

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539221 Sportking India Ltd.	03/11/2018	Quarterly Results
511700 Standard Capital Markets Ltd.	13/11/2018	Quarterly Results
530735 Super Bakers (India) Ltd.	05/11/2018	Quarterly Results
534733 Supremex Shine Steels Limited	30/10/2018	Quarterly Results
533298 Surana Solar Limited	03/11/2018	Quarterly Results
517530 Surana Telecom And Power Limited	03/11/2018	Quarterly Results
531640 Suvidha Infraestate Corporation Limited	01/11/2018	Quarterly Results
517385 Symphony Limited	30/10/2018	Interim Dividend
512271 Tashi India Ltd.	02/11/2018	Quarterly Results
500483 Tata Communications Limited	01/11/2018	Quarterly Results
500400 Tata Power Co. Ltd	29/10/2018	

The Board will inter alia consider issuing Non convertible Debentures/Bonds/other Debt Securities on private placement basis, within the limits approved by the shareholders at the Annual General Meeting of the Company held on 27th July 2018.

504961 Tayo Rolls Ltd.	06/11/2018	Quarterly Results
505400 Texmaco Infrastructure & Holdings Ltd	03/11/2018	Quarterly Results
533326 Texmaco Rail & Engineering Limited	03/11/2018	Quarterly Results
500411 Thermax Ltd.	14/11/2018	Quarterly Results
500413 Thomas Cook (India) Ltd.,	01/11/2018	Quarterly Results
507205 Tilaknagar Industries Ltd	31/10/2018	Quarterly Results
532375 Tips Industries Limited	02/11/2018	Quarterly Results
524514 Tulasee Bio-Ethanol Ltd.	10/11/2018	Quarterly Results
506808 Tuticorin Alkali Chemicals & Fertil	02/11/2018	Quarterly Results
500231 Umang Dairies Limited	03/11/2018	Quarterly Results
521188 United Textiles Ltd.	14/11/2018	Quarterly Results
532867 V2 Retail Limited	02/11/2018	Quarterly Results
519152 Vadilal Enterprises Ltd.,	02/11/2018	Quarterly Results
519156 Vadilal Industries Ltd.,	02/11/2018	Quarterly Results
534392 Vardhman Special Steels Ltd	03/11/2018	Quarterly Results
533156 Vascon Engineers Limited	02/11/2018	Quarterly Results
500238 Whirlpool of India Ltd	02/11/2018	Quarterly Results
522108 Yuken India Ltd.,	03/11/2018	Quarterly Results
531845 Zenith Birla (India) Limited	01/11/2018	Quarterly Results
512587 Zodiac-JRD-MKJ Ltd.	01/11/2018	Quarterly Results

BOARD DECISION

Page No: 7

Code Company Name DATE OF PURPOSE

No.	Meeting
532921 Adani Ports and Special Economic Zone Ltd	23/10/2018

Inter alia, considered and approved the following :

1)The Board on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Mukesh Kumar, IAS,VC & CEO of Gujarat Maritime Board as an Additional Director of the Company w.e.f. 23rd October, 2018.

532129 Hexaware Technologies Ltd.	24/10/2018
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Inter alia, has declared payment of interim dividend @ Rs. 2.50 per share (125percentage) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as November 05, 2018 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on November 09, 2018.

Mr. Vikash Kumar Jain is appointed as Chief Financial officer of the Company w.e.f October 25, 2018 and Mr. Rajesh Kanani, Chief Financial Officer (CFO) of the Company will retire from the company at close of business hours on December 31, 2018.

Further under regulation 30 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Vikash Kumar Jain has been authorized by the board for determining materiality of an event or information and for the purpose of the making disclosure to Stock Exchange(s).

A single point of contact for all KMP s is given below:

1. Mrs. Gunjan Methi, Company Secretary, Hexaware Technologies Limited, 152, Millennium Business Park, Sector 3 A Block, TTC Industrial Area, Mahape, Navi Mumbai 400710 E- mail id: gunjanm@hexaware.com Phone: 022-6791 8860  
This is also being made available at the website of the Company i.e www.hexaware.com

511473 Indbank Merchant Banking Services L	23/10/2018
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Inter alia, considered and approved the following :Shri CS V. Balamurugan, Associate Member of the Institute of Company Secretary of India, having Membership No.A48545, was appointed as Company Secretary and Compliance Officer of the Company by the Board of Directors of the company with effect from 23.10.2018.

532960 Indiabulls Ventures Limited	24/10/2018	Preferential Issue of shares
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Inter alia, has considered and approved, preferential issue of compulsorily convertible debentures ( CCDs ) for an aggregate amount upto INR 1539.20 Cr, to certain foreign investors as under:

1 Tamarind Capital Pte. Ltd.	Upto INR	7,400,000,000/-
2 Steadview Capital Mauritius Ltd.	Upto INR	6,142,000,000/-
3 ABG Capital	Upto INR	1,258,000,000/-
4 DF International Partners	Upto INR	592,000,000/-
TOTAL Upto INR		15,392,000,000/-

These CCDs will be compulsorily converted into fully paid-up Equity Shares of FV of Rs. 2/- each, at a conversion price of Rs. 550/- per Share (which is at a premium of approx. 35percentage on yesterday s closing market price of Rs. 408.20 at NSE), on or before 18 months from the date of their allotment and shall carry a coupon of 14.9percentage p.a.,

payable quarterly. For seeking shareholders approval, to this CCD issuance, an EGM of shareholders of the Company will be held on 21st Nov 2018.

539005 Jayatma Spinners Limited 24/10/2018

Inter alia, considered and approved the following :

(1) Acceptance of resignation of Ashini Saurin Shah dated 13.10.2018 being effective from 24.10.2018.

541352 Megastar Foods Limited 24/10/2018

Inter alia, approved the appointment of Mr. Kanwaljit as Secretarial Auditor of the Company of the Company for the year 2018-19.

534091 Multi Commodity Exchange of India Ltd 23/10/2018

inter alia, approved

1. The relieving of Mr. Ashwin Patel, Company Secretary of the Company w.e.f. November 06, 2018.

540717 Polo Queen Industrial and Fintech Limited 23/10/2018

Inter alia, considered and approved the following : Report issued by M/s Gupta Raj & Co., Chartered Accountants, Statutory Auditors of the Company.

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED 23/10/2018

Inter alia, considered and approved the following :

1) To consider and approved in-principal proposal received from Kotak Bank regarding change of Bank account from Principal Bank of the Company and authorize Mr. Rajesh Kabra and/or Mr. Sanjay Kabra, Directors of the Company for further acceptance on final proposal received from Kotak Bank. for signing & proceeding of further documentation on behalf of Company and to do other necessary action as and when required.

531539 Rishabh Digha Steel And Allied Prod 23/10/2018

Inter alia, considered and approved the following : The Head office of the Company at Giriraj, Ground Floor, Sant Tukaram Road, Iron Market, Mumbai-400009.

531323 Santaram Spinners Ltd. 24/10/2018

Inter alia, considered and approved the following :

(1) Acceptance of resignation of Falguni Gautamkumar Broker dated 13.10.2018 being effective from 24.10.2018.

500472 SKF India Ltd. 24/10/2018 Buy Back of Shares  
The Board of Directors in their meeting held on October 24, 2018, subject to the approvals



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of the shareholders of the Company, inter-alia, approved a proposal for buyback of fully paid up equity shares of the Company having a face value of INR 10 each (Indian Rupees Ten only) ('Equity Shares') from all the shareholders of the Company including the promoters and members of the promoter group as on record date which will be decided in due course, on a proportionate basis through the 'Tender Offer' method in accordance with the provisions of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('SEBI Buyback Regulations') and such other circulars or notifications issued by the Securities and Exchange Board of India, and the Companies Act, 2013 and rules made thereunder, as amended from time to time, at a price of INR 2,100 per Equity Share (Indian Rupees Two thousand one hundred only) ('Buyback Offer Price'), payable in cash, for an aggregate maximum amount of INR 3,990 million only (Indian Rupees Three thousand nine hundred ninety million only, excluding any expenses incurred or to be incurred for the Buyback viz., brokerage, costs, fees, turnover charges, taxes such as securities transaction tax and goods and services tax (if any), stamp duty, advisors fees, printing and dispatch expenses and other incidental and related expenses and charges ('Buyback Offer Size').

The Company proposes to buyback 1,900,000 Equity Shares (One million nine hundred thousand only) at the Buyback Offer Price (representing 3.70% of the total paid up equity capital of the Company), which is less than 25% of the total paid up equity capital of the Company.

The Buyback Offer Size represents 21.73% of the aggregate of the total paid-up capital and free reserves of the Company based on the audited financial statements of the Company as at March 31, 2018 (being the latest available audited financial statements of the Company), which is less than 25% of the total paid-up capital and free reserves of the Company, in accordance with Regulation 4(i) of the SEBI Buyback Regulations.

The Board noted the intention of the promoters and members of the promoter group to participate in the proposed Buyback. The Buyback would be subject to approval of the shareholders of the Company by way of a special resolution through postal ballot including electronic voting and all other applicable statutory or regulatory approvals.

The Board has constituted a committee called 'Buyback Committee' and delegated its powers to do such acts, deeds, matters, and things as it may, in its absolute, deem necessary, expedient, usual or proper in relation to the proposed Buyback. The Board has appointed Mr. Pradeep Bhandari as the Compliance Officer for the purposes of the proposed Buyback.

512527 Super Sales India Ltd.

23/10/2018

Inter alia, considered and approved the following :

1) Sri B Lakshmi Narayana (Din 00504396) has been appointed as an additional and Independent Director of the Company with effect from 23rd October, 2018.

2) Sri G Mani (Din No.08252847) has been appointed as an additional Director of the Company with effect from 23rd October, 2018. He was also appointed as Managing Director of the Company for a period of three years with effect from 24th October, 2018.

540595 Tejas Networks Limited

23/10/2018

Inter alia, to consider and approve as follows,

1. Taken on record the resignation of Mr. Chetan Gupta as Non-Independent and Non- Executive Director and as member of Committees of the Board with immediate effect.

2.Re-constitution of Stakeholders Relationship Committee and Corporate Social Responsibility Committee of the Board.

3.The Nomination and Remuneration Committee and the Board of Directors in its meeting held today, have approved the grant of 29,700 and 36,400 Restricted Stock Units at face value of Rs. 10/- each under Tejas Restricted Stock Unit Plan 2017 to the employees of the Company with the effective date of grant as of October 23, 2018 with a three year and four year vesting period respectively.

4.Allotment of 50,967 Equity Shares of the Company pursuant to exercise of stock options by eligible employees under the respective Stock Option Plans.

533629 TIJARIA POLYPIPES LIMITED

24/10/2018

Inter alia, have appointed Ms. Ruchi Gupta, Associate member of ICSI as 'The Company Secretary and Compliance Officer' who will also be the Key Managerial Personnel of the Company w.e.f. October 24, 2018 pursuant to the provisions of the section 203 of Companies Act, 2013 and regulation 6(1) of SEBI (LODR) Regulations, 2015.

504067 Zensar Technologies Ltd.

23/10/2018

inter alia, to consider and approve as follows,  
1.Revised whistle blower policy. The same would be available on the website of the Company viz. www.zensar.com under Investors' section.

RIGHT/BONUS ANNOUNCEMENT

Page No:8

Code No.	Company Name	Proportion	Particulars
531471	Duke Offshore Ltd.	01:01	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-141/2018-2019	Dematerialised Securities	17/10/2018-03/11/2018	22/10/2018	24/10/2018
DR-142/2018-2019	Dematerialised Securities	18/10/2018-04/11/2018	23/10/2018	25/10/2018
DR-143/2018-2019	Dematerialised Securities	19/10/2018-05/11/2018	24/10/2018	26/10/2018
DR-144/2018-2019	Dematerialised Securities	22/10/2018-08/11/2018	25/10/2018	29/10/2018
DR-145/2018-2019	Dematerialised Securities	23/10/2018-09/11/2018	26/10/2018	30/10/2018
DR-146/2018-2019	Dematerialised Securities	24/10/2018-10/11/2018	29/10/2018	31/10/2018
DR-147/2018-2019	Dematerialised Securities	25/10/2018-11/11/2018	30/10/2018	01/11/2018
DR-148/2018-2019	Dematerialised Securities	26/10/2018-12/11/2018	31/10/2018	02/11/2018
DR-149/2018-2019	Dematerialised Securities	29/10/2018-15/11/2018	01/11/2018	05/11/2018
DR-150/2018-2019	Dematerialised Securities	30/10/2018-16/11/2018	02/11/2018	06/11/2018
DR-151/2018-2019	Dematerialised Securities	02/11/2018-19/11/2018	05/11/2018	09/11/2018
DR-152/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	06/11/2018	12/11/2018
DR-153/2018-2019	Dematerialised Securities	05/11/2018-22/11/2018	07/11/2018	12/11/2018
DR-154/2018-2019	Dematerialised Securities	06/11/2018-23/11/2018	09/11/2018	13/11/2018
DR-155/2018-2019	Dematerialised Securities	07/11/2018-24/11/2018	12/11/2018	14/11/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 144/2018-2019 (P.E. 25/10/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 26/10/2018 TO 01/11/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 144/2018-2019 (P.E. 25/10/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/10/2018 TO 08/11/2018

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

Total:1

Total No of Scrips:1

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500084	CESC LTD	RD	31/10/2018	30/10/2018	147/2018-2019
2	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019
# 3	500188	HIND.ZINC	RD	01/11/2018	31/10/2018	148/2018-2019
4	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019
5	517334	MOTH SUMI SY	RD	31/10/2018	30/10/2018	147/2018-2019

#	6	523828	MENON BEARIN	RD	01/11/2018	31/10/2018	148/2018-2019
#	7	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018	148/2018-2019
	8	532175	CYIENT	RD	31/10/2018	30/10/2018	147/2018-2019
	9	532281	HCL TECHNO	RD	31/10/2018	30/10/2018	147/2018-2019
	10	532343	TVS MOTOR L	RD	31/10/2018	30/10/2018	147/2018-2019
	11	532518	FLORENCE	RD	30/10/2018	29/10/2018	146/2018-2019
	12	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019
#	13	539438	IPRU8933	BC	01/11/2018	30/10/2018	147/2018-2019
#	14	539439	IPRU8934	BC	01/11/2018	30/10/2018	147/2018-2019
#	15	539441	IPRU2731	BC	01/11/2018	30/10/2018	147/2018-2019
#	16	539444	IPRU2732	BC	01/11/2018	30/10/2018	147/2018-2019
#	17	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019
	18	540526	IRBINVIT	RD	31/10/2018	30/10/2018	147/2018-2019
	19	540678	COCHINSHIP	RD	31/10/2018	30/10/2018	147/2018-2019
	20	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019
	21	541179	ISEC	RD	29/10/2018	26/10/2018	145/2018-2019
	22	541299	DLCL	BC	31/10/2018	29/10/2018	146/2018-2019
#	23	541761	D3MS242RG	RD	01/11/2018	31/10/2018	148/2018-2019
#	24	541762	D3MS242RQ	RD	01/11/2018	31/10/2018	148/2018-2019
#	25	541763	D3MS242DG	RD	01/11/2018	31/10/2018	148/2018-2019
#	26	541764	D3MS242DR	RD	01/11/2018	31/10/2018	148/2018-2019
#	27	541765	D3MS242DQ	RD	01/11/2018	31/10/2018	148/2018-2019
	28	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019
	29	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019
#	30	935304	1275MFL20F	RD	01/11/2018	31/10/2018	148/2018-2019
#	31	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019
#	32	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019
#	33	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019
#	34	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019
#	35	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019
#	36	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019
	37	936024	925KFL18	RD	29/10/2018	26/10/2018	145/2018-2019
	38	936026	0KFL18D	RD	29/10/2018	26/10/2018	145/2018-2019
	39	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019
	40	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019
	41	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019
	42	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019
	43	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019
	44	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019
#	45	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019
	46	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019
	47	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019
#	48	946930	JSW16AUG10	RD	01/11/2018	31/10/2018	148/2018-2019
	49	948422	0PFL2018B	RD	30/10/2018	29/10/2018	146/2018-2019
	50	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019
	51	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019
	52	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019
	53	950606	10STFC2019	RD	30/10/2018	29/10/2018	146/2018-2019
	54	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019
	55	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019
	56	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019
	57	951249	10STFC2024	RD	29/10/2018	26/10/2018	145/2018-2019
	58	951270	955HDB2024	RD	29/10/2018	26/10/2018	145/2018-2019
	59	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019
	60	952616	995CMD22	RD	31/10/2018	30/10/2018	147/2018-2019
	61	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019
	62	953895	135267SF21A	RD	29/10/2018	26/10/2018	145/2018-2019
	63	954298	1925SBPL22	RD	31/10/2018	30/10/2018	147/2018-2019

64	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019
65	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019
66	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019
67	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019
68	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019
69	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019
70	954909	0HDBFS18B	RD	31/10/2018	30/10/2018	147/2018-2019
# 71	954953	1025RBLB22	RD	01/11/2018	31/10/2018	148/2018-2019
72	955060	16PLDPL19	RD	30/10/2018	29/10/2018	146/2018-2019
73	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019
# 74	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019
# 75	955257	795LTIFCL26	RD	01/11/2018	31/10/2018	148/2018-2019
76	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019
77	955283	845SHFL19	RD	30/10/2018	29/10/2018	146/2018-2019
# 78	955287	975SPGVL19	RD	01/11/2018	31/10/2018	148/2018-2019
79	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019
80	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019
81	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019
82	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019
83	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019
84	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019
85	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019
86	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019
87	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019
88	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019
89	955766	897UPPCL21	RD	31/10/2018	30/10/2018	147/2018-2019
90	955767	897UPPCL22	RD	31/10/2018	30/10/2018	147/2018-2019
91	955768	897UPPCL23	RD	31/10/2018	30/10/2018	147/2018-2019
92	955769	897UPPCL24	RD	31/10/2018	30/10/2018	147/2018-2019
93	955770	897UPPCL25	RD	31/10/2018	30/10/2018	147/2018-2019
94	955771	897UPPCL26	RD	31/10/2018	30/10/2018	147/2018-2019
95	955772	897UPPCL27	RD	31/10/2018	30/10/2018	147/2018-2019
96	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019
97	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019
# 98	956339	845JMFPL18	RD	01/11/2018	31/10/2018	148/2018-2019
99	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019
# 100	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019
101	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019
# 102	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019
103	957156	773STFCL20	RD	29/10/2018	26/10/2018	145/2018-2019
104	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019
105	957162	799TPCL20	RD	31/10/2018	30/10/2018	147/2018-2019
106	957163	799TPCL21	RD	31/10/2018	30/10/2018	147/2018-2019
107	957164	799TPCL22	RD	31/10/2018	30/10/2018	147/2018-2019
108	957165	799TPCL23	RD	31/10/2018	30/10/2018	147/2018-2019
109	957166	799TPCL24	RD	31/10/2018	30/10/2018	147/2018-2019
110	957170	768NEEPCO25	RD	30/10/2018	29/10/2018	146/2018-2019
111	957172	81HCFSPCL27	RD	31/10/2018	30/10/2018	147/2018-2019
# 112	957174	88AKCFPL22	RD	01/11/2018	31/10/2018	148/2018-2019
113	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019
114	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019
# 115	957188	881JMFPL20	RD	31/10/2018	30/10/2018	147/2018-2019
# 116	957220	94AKCFPL24	RD	01/11/2018	31/10/2018	148/2018-2019
117	957702	1284RPPL22	RD	30/10/2018	29/10/2018	146/2018-2019
118	957703	85855RPPL24	RD	30/10/2018	29/10/2018	146/2018-2019
# 119	957830	139FMFPL23	RD	01/11/2018	31/10/2018	148/2018-2019
120	957960	13VHF24	RD	31/10/2018	30/10/2018	147/2018-2019
121	957989	10ISLL24	RD	29/10/2018	26/10/2018	145/2018-2019

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# 122	958068	975AKCFPL23	RD	01/11/2018	31/10/2018	148/2018-2019
# 123	958176	1032APCRD24	BC	01/11/2018	30/10/2018	147/2018-2019
# 124	958177	1032APCRD25	BC	01/11/2018	30/10/2018	147/2018-2019
# 125	958178	1032APCRD26	BC	01/11/2018	30/10/2018	147/2018-2019
# 126	958179	1032APCRD27	BC	01/11/2018	30/10/2018	147/2018-2019
# 127	958180	1032APCRD28	BC	01/11/2018	30/10/2018	147/2018-2019
128	961793	801IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019
129	961794	826IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019
130	961795	838IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019
131	961796	863IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019
132	961797	850IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019
133	961798	875IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019
134	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019
135	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019
136	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019
137	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019
138	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019
139	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019
140	972440	CBOI14NOV8A	RD	30/10/2018	29/10/2018	146/2018-2019
141	972740	925NEEPCO22	RD	30/10/2018	29/10/2018	146/2018-2019
142	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019
143	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019
144	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019

Note: # New Additions Total New Entries : 39

Total:144

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 144/2018-2019 Firstday: 25/10/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500209	INFOSYS LTD	RD	27/10/2018	25/10/2018
2	500696	HIND UNI LT	RD	26/10/2018	25/10/2018
3	502165	OCL INDIA L	RD	26/10/2018	25/10/2018
4	521220	DAMOINDUS	RD	26/10/2018	25/10/2018
5	532234	NAT ALUM CO	RD	26/10/2018	25/10/2018
6	532819	MINDTREE LTD	RD	26/10/2018	25/10/2018
7	533144	COX KINGS	RD	26/10/2018	25/10/2018
8	535789	IBUL HSG FIN	RD	26/10/2018	25/10/2018
9	540565	INDIGRID	RD	26/10/2018	25/10/2018
10	540693	SHISHIND	BC	27/10/2018	25/10/2018
11	936228	893STFCL23	RD	27/10/2018	25/10/2018
12	936230	903STFCL28	RD	27/10/2018	25/10/2018
13	945811	HCCL15OCT21	RD	26/10/2018	25/10/2018
14	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018
15	945975	STFL05NOV08	RD	26/10/2018	25/10/2018
16	945976	STFL07NOV08	RD	28/10/2018	25/10/2018
17	947637	TPCL02JUN11	RD	26/10/2018	25/10/2018
18	947957	HCC15OCT21	RD	26/10/2018	25/10/2018
19	949239	950RHFL2018	RD	28/10/2018	25/10/2018
20	949617	970LTINFR18	RD	27/10/2018	25/10/2018
21	950533	1125PFC18	RD	26/10/2018	25/10/2018
22	951251	925BFL2019	RD	27/10/2018	25/10/2018
23	952936	1175AUSFL21	RD	26/10/2018	25/10/2018
24	952960	981LTMRH35	RD	26/10/2018	25/10/2018
25	952990	894BFL25A	RD	26/10/2018	25/10/2018

26	953753	145EFL21	RD	28/10/2018	25/10/2018
27	953853	138ISFCL19	RD	28/10/2018	25/10/2018
28	953891	10HCL21	RD	28/10/2018	25/10/2018
29	953944	851IIL21D	RD	26/10/2018	25/10/2018
30	954659	ECLG9H601D	RD	26/10/2018	25/10/2018
31	955133	0BFL18AB	RD	27/10/2018	25/10/2018
32	955231	78HDFCL19	RD	26/10/2018	25/10/2018
33	955235	0KMIL18B	RD	26/10/2018	25/10/2018
34	955255	9AHFL21	RD	26/10/2018	25/10/2018
35	956783	1150MMFL20	RD	28/10/2018	25/10/2018
36	956860	72525BFL20	RD	27/10/2018	25/10/2018
37	956920	1350SCNL19	RD	28/10/2018	25/10/2018
38	957125	75BHFL20	RD	26/10/2018	25/10/2018
39	957140	905UBI27	RD	26/10/2018	25/10/2018
40	957909	970XFPL21	RD	26/10/2018	25/10/2018
41	958190	1350AFSL25	RD	28/10/2018	25/10/2018
42	961694	IDFCBKBD1A	RD	26/10/2018	25/10/2018
43	961696	IDFCBKBD1C	RD	26/10/2018	25/10/2018
44	972782	1025YES27	RD	28/10/2018	25/10/2018

Total:44

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952053	1010FEL20	RD	07/01/2019			Payment of Interest
2	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
3	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
4	952054	1010FEL21	RD	07/01/2019			Payment of Interest
5	958091	1015NACL21	RD	11/01/2019			Payment of Interest
6	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
7	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
8	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
9	935980	1025KFL22	RD	19/01/2019			Payment of Interest
10	935878	1075KFL19	RD	19/01/2019			Payment of Interest
11	935974	10KFL20	RD	19/01/2019			Payment of Interest
12	936028	10KFL20A	RD	19/01/2019			Payment of Interest
13	936034	10KFL22	RD	19/01/2019			Payment of Interest
14	936080	10KFL22A	RD	19/01/2019			Payment of Interest
15	936166	10KFL23	RD	19/01/2019			Payment of Interest
16	936096	10KFL25	RD	19/01/2019			Payment of Interest
17	935774	1115KFL22	RD	19/01/2019			Payment of Interest
18	935560	1125KFL20F	RD	19/01/2019			Payment of Interest
19	935562	1150KFL22G	RD	19/01/2019			Payment of Interest
20	935656	115KFL22	RD	19/01/2019			Payment of Interest
21	935650	11KFL19	RD	19/01/2019			Payment of Interest
22	935768	11KFL19A	RD	19/01/2019			Payment of Interest
23	935884	11KFL23	RD	19/01/2019			Payment of Interest

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24	935274	13KFL2020F	RD	19/01/2019			Payment of Interest
25	935381	13KFL2021H	RD	19/01/2019			Payment of Interest
26	952452	6FCRL21A	RD	17/01/2019			Payment of Interest
27	952453	6FCRL21B	RD	17/01/2019			Payment of Interest
28	951675	820PGCIL20	RD	08/01/2019			Payment of Interest for Bonds
29	951676	820PGCIL22	RD	08/01/2019			Payment of Interest for Bonds
30	951677	820PGCIL25	RD	08/01/2019			Payment of Interest for Bonds
31	951678	820PGCIL30	RD	08/01/2019			Payment of Interest for Bonds
32	952917	8258RJIL25	RD	15/01/2019			Payment of Interest
33	956784	830AHFL19	RD	18/01/2019			Payment of Interest Redemption of NCD
34	951554	872KMBL22	RD	11/01/2019			Payment of Interest for Bonds
35	955814	875AUSF19	RD	11/01/2019			Payment of Interest
36	951555	890RJIL20	RD	04/01/2019			Payment of Interest
37	936316	925AHFL23	RD	17/01/2019			Payment of Interest
38	936070	925KFL19	RD	19/01/2019			Payment of Interest
39	936086	925KFL19A	RD	19/01/2019			Payment of Interest
40	936156	925KFL19B	RD	19/01/2019			Payment of Interest
41	954455	930AHFCL23	RD	16/01/2019			Payment of Interest
42	936320	935AHFL28	RD	17/01/2019			Payment of Interest
43	953289	955AHFL26	RD	14/01/2019			Payment of Interest
44	936090	95KFL21	RD	19/01/2019			Payment of Interest
45	936160	95KFL21A	RD	19/01/2019			Payment of Interest
46	953250	960AHFL26	RD	04/01/2019			Payment of Interest
47	953262	960AHFL26A	RD	04/01/2019			Payment of Interest
48	953266	960AHFL26B	RD	10/01/2019			Payment of Interest
49	936074	975KFL20	RD	19/01/2019			Payment of Interest
50	951556	9RJIL25	RD	04/01/2019			Payment of Interest
51	958299	AHFC28SEP18	RD	22/01/2019			Payment of Interest
52	936026	0KFL18D	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest Redemption of NCD
53	957989	10ISLL24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
54	951249	10STFC2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
55	953895	135267SF21A	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
56	950395	1475AMPL19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest Redemption(Part) of NCD
57	957156	773STFCL20	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
58	961793	801IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
59	961794	826IIFCL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
60	961795	838IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
61	936104	843SIFL21	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
62	961797	850IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
63	951207	856REC19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
64	961796	863IIFCL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
65	936110	865SIFL23	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
66	952994	86LTIF22	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
67	961798	875IIFCL33	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
68	951236	905MMFS19	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
69	951276	910LTINF24	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
70	936116	912SIFL28	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
71	936024	925KFL18	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest Redemption of NCD
72	951270	955HDB2024	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest for Bonds
73	946377	FBH13NOV09	RD	29/10/2018	26/10/2018	145/2018-2019	Payment of Interest
74	541179	ISEC	RD	29/10/2018	26/10/2018	145/2018-2019	74% Interim Dividend
75	948422	0PFL2018B	RD	30/10/2018	29/10/2018	146/2018-2019	Temporary Suspension
76	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
77	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest



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78	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
79	934975	1094SREI19J	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
80	950606	10STFC2019	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
81	934976	1116SREI19K	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
82	957702	1284RPPL22	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
83	955060	16PLDPL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
84	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
85	957170	768NEEPCO25	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest for Bonds
86	957182	775ILFSL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
87	957183	780ILFSL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
88	955283	845SHFL19	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
89	957703	85855RPPL24	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
90	972740	925NEEPCO22	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest for Bonds
91	954507	985AHFCL23	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
92	500820	ASIAN PAINTS	RD	30/10/2018	29/10/2018	146/2018-2019	285% Interim Dividend
93	972440	CBOI14NOV8A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest for Bonds Temporary Suspension
94	500092	CRISIL LTD	RD	30/10/2018	29/10/2018	146/2018-2019	700% Third Interim Dividend
95	541299	DLCL	BC	31/10/2018	29/10/2018	146/2018-2019	A.G.M.
96	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest Redemption of NCD
97	532518	FLORENCE	RD	30/10/2018	29/10/2018	146/2018-2019	250% Interim Dividend
98	540716	ICICIGI	RD	30/10/2018	29/10/2018	146/2018-2019	25% Interim Dividend
99	946379	MMFSLRRR	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
100	949429	RCL19AUG13C	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD
101	954909	0HDBFS18B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest Redemption of NCD
102	958176	1032APCRD24	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
103	958177	1032APCRD25	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
104	958178	1032APCRD26	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
105	958179	1032APCRD27	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
106	958180	1032APCRD28	BC	01/11/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
107	954484	10AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
108	955715	1145FBFL19A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
109	955716	1145FBFL19B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
110	955717	1145FBFL19C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
111	955718	1145FBFL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
112	955719	1145FBFL20A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
113	955720	1145FBFL20B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
114	955721	1145FBFL20C	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
115	955722	1145FBFL21D	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
116	955714	1145FSBFL19	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
117	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds Temporary Suspension
118	957960	13VHF24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
119	954298	1925SBPL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
120	972780	720IIFCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
121	972779	738IIFCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
122	972781	741IIFCL32	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
123	957162	799TPCL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
124	957163	799TPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
125	957164	799TPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
126	957165	799TPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
127	957166	799TPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
128	955248	815LTIDFL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
129	961799	818PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
130	957172	81HCFSPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
131	955274	828RCL19E	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest

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132	961802	843PFC23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
133	961800	854PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
134	956340	866RCFL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
135	961801	867PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
136	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
137	961803	879PFC28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
138	957188	881JMFPL20	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
139	961804	892PFC33	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
140	955766	897UPPCL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
141	955767	897UPPCL22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
142	955768	897UPPCL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
143	955769	897UPPCL24	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
144	955770	897UPPCL25	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
145	955771	897UPPCL26	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
146	955772	897UPPCL27	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds
147	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
148	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
149	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
150	955695	935AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
151	956379	980AVHFIL23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
152	950261	980RHFL2024	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
153	952616	995CMD22	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest Redemption(Part) of NCD
154	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
155	500084	CECSC LTD	RD	31/10/2018	30/10/2018	147/2018-2019	Spin Off
156	540678	COCHINSHIP	RD	31/10/2018	30/10/2018	147/2018-2019	Buy Back of Shares
157	532175	CYIENT	RD	31/10/2018	30/10/2018	147/2018-2019	120% Interim Dividend
158	532281	HCL TECHNO	RD	31/10/2018	30/10/2018	147/2018-2019	100% Third Interim Dividend
159	539441	IPRU2731	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
160	539444	IPRU2732	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
161	539438	IPRU8933	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
162	539439	IPRU8934	BC	01/11/2018	30/10/2018	147/2018-2019	Redemption of Mutual Fund
163	540526	IRBINVIT	RD	31/10/2018	30/10/2018	147/2018-2019	InvIT - Return of Capital Income Distribution (InvIT)
164	517334	MOTH SUMI SY	RD	31/10/2018	30/10/2018	147/2018-2019	01:02 Bonus issue
165	532663	SASKEN	RD	31/10/2018	30/10/2018	147/2018-2019	50% Interim Dividend
166	532343	TVS MOTOR L	RD	31/10/2018	30/10/2018	147/2018-2019	210% Interim Dividend
167	954953	1025RBLB22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
168	935304	1275MFL20F	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
169	957830	139FMFPL23	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
170	957081	740HDFCL20	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
171	955257	795LTIFCL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
172	956339	845JMFPL18	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest Redemption of NCD
173	956344	852RCFL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
174	935792	874DHFL19A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
175	935796	874DHFL21A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
176	935800	874DHFL26A	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
177	935794	883DHFL19B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
178	935798	888DHFL21B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
179	957174	88AKCFPL22	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
180	935802	893DHFL26B	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
181	957220	94AKCFPL24	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
182	958068	975AKCFPL23	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
183	955287	975SPGVL19	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
184	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
185	541763	D3MS242DG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
186	541765	D3MS242DQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund

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187	541764	D3MS242DR	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
188	541761	D3MS242RG	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
189	541762	D3MS242RQ	RD	01/11/2018	31/10/2018	148/2018-2019	Redemption of Mutual Fund
190	500188	HIND.ZINC	RD	01/11/2018	31/10/2018	148/2018-2019	1000% Interim Dividend
191	531543	JINDAL WORLW	RD	01/11/2018	31/10/2018	148/2018-2019	Stock Split from Rs.5/- to Rs.1/-
192	946930	JSW16AUG10	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
193	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
194	946029	KMPL15MAY08	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest Redemption of NCD
195	540005	LTI	RD	01/11/2018	31/10/2018	148/2018-2019	1250% First Interim Dividend
196	523828	MENON BEARIN	RD	01/11/2018	31/10/2018	148/2018-2019	150% Interim Dividend
197	950815	1040JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
198	950820	1060JSW19	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
199	951541	1075PVR21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
200	951543	1075PVR22	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
201	950793	10STFC2019B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
202	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
203	954090	13SCNL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
204	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
205	956634	759LTIFCL24	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
206	957097	75HDBFS20	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
207	955252	760HEGICL26	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
208	955251	772HDFCL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
209	957168	777IHFL22	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
210	955303	790MRHFL18	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest Redemption of NCD
211	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
212	956564	805RHFL24	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest
213	951244	824MTNL24A	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
214	951246	824MTNL24C	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
215	951245	828MTNL24B	RD	04/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
216	957173	845ICCL27	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
217	956374	852RCFL24A	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
218	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
219	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
220	948044	924BEML20A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
221	948045	924BEML21B	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
222	948046	924BEML22C	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
223	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
224	951242	955HDB24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest for Bonds
225	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
226	534816	BH INFRATEL	RD	03/11/2018	01/11/2018	149/2018-2019	75% Interim Dividend
227	519588	DFM FOODS LT	RD	02/11/2018	01/11/2018	149/2018-2019	Stock Split from Rs.10/- to Rs.2/-
228	505255	GMM PFAUDLE	RD	02/11/2018	01/11/2018	149/2018-2019	Second Interim Dividend
229	540133	ICICIPRULI	RD	02/11/2018	01/11/2018	149/2018-2019	16% Interim Dividend
230	540115	LTTS	RD	02/11/2018	01/11/2018	149/2018-2019	Interim Dividend
231	539594	MISHTANN	RD	02/11/2018	01/11/2018	149/2018-2019	Stock Split from Rs.10/- to Rs.1/-
232	532934	PPAP	RD	02/11/2018	01/11/2018	149/2018-2019	20% Interim Dividend
233	949242	1002JSW2023	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
234	950277	109DLF2021	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
235	950357	109DLFPL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
236	957619	1195SCNL21	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
237	954046	1260PLL19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
238	955253	680HUDCO20	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
239	956936	796PFL27	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
240	956830	855CMDPL22	RD	05/11/2018	02/11/2018	150/2018-2019	Temporary Suspension
241	972774	902REC19	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds
242	972775	902REC22	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest for Bonds

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243	951248	932RCL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
244	951304	950MMFSL24	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
245	952616	995CMD22	RD	05/11/2018	02/11/2018	150/2018-2019	Temporary Suspension
246	532129	HEXAWARE LTD	RD	05/11/2018	02/11/2018	150/2018-2019	125% Interim Dividend
247	513693	KIC METALIKS	RD	05/11/2018	02/11/2018	150/2018-2019	Stock Split from Rs.10/- to Rs.2/-
248	946949	MMFSL261110	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
249	947022	NBL01OCT10	RD	05/11/2018	02/11/2018	150/2018-2019	Payment of Interest
250	512531	ST TRAD CORP	BC	06/11/2018	02/11/2018	150/2018-2019	Redemption(Part) of NCD for adjourned 62nd AGM
251	956504	0JMFPL18AA	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
252	956825	1090SRG22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
253	955985	1145FBFL19	RD	07/11/2018	05/11/2018	151/2018-2019	Redemption(Part) of NCD Payment of Interest
254	955990	1145FBFL19W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
255	955989	1145FBFL19X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
256	955987	1145FBFL19Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
257	955995	1145FBFL20W	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
258	955993	1145FBFL20X	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
259	955994	1145FBFL20Y	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
260	955991	1145FBFL20Z	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
261	955996	1145FBFL21	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
262	955237	12SCNL19	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
263	949666	13PLL2018F	RD	07/11/2018	05/11/2018	151/2018-2019	Payment of Interest
264	972789	721IIFCL22A	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest for Bonds
265	950482	721PFC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
266	972777	721REC22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
267	957185	735PFCL22	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
268	972790	738IIFCL27B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
269	950486	738PFC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
270	972778	738REC27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
271	955267	740HDFCL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
272	972791	741IIFCL32C	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest for Bonds
273	955258	753MMFSL18	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
274	955339	758HDBFS18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
275	957180	764NHAI32	RD	07/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest for Bonds
276	957186	765PFCL27	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
277	957587	776ABFL18	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
278	957588	777ABFL19	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest
279	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
280	955309	81MRHFL21	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
281	956371	866RCFL27A	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
282	956501	86846JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
283	956502	86897JMFPL	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest
284	956503	86897JMFPLA	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest
285	955335	875RHFL26	RD	08/11/2018	05/11/2018	151/2018-2019	Redemption of NCD Payment of Interest
286	957645	890ABFL26A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
287	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
288	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
289	952996	975AHFC20	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
290	532759	ATLANTA	BC	08/11/2018	05/11/2018	151/2018-2019	General
291	935309	BLUENCDSR2	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest

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292	500830	COLGATE PALM	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
293	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	First Interim Dividend
294	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
295	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
296	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
297	532847	HILTON MET	BC	09/11/2018	05/11/2018	151/2018-2019	Redemption of NCD
298	972509	IHFCL25119A	RD	08/11/2018	05/11/2018	151/2018-2019	E.G.M.
299	972510	IHFCL25119B	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
300	523385	NILKAMAL L	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
301	961715	PFCBT1S1	RD	06/11/2018	05/11/2018	151/2018-2019	Interim Dividend
302	961717	PFCBT1S3	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
303	961718	PFCBT1S4	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
304	511218	SHRIRAM TRAN	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest for Bonds
305	517214	SPICEMOBI	BC	08/11/2018	05/11/2018	151/2018-2019	Interim Dividend
306	509930	SUPREM IND	RD	06/11/2018	05/11/2018	151/2018-2019	A.G.M.
307	953024	OBFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Interim Dividend
308	949669	1019RCL23A	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
309	948595	1033RHFL22H	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
310	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
311	955308	792STFCL19	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
312	950480	809PFC21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
313	950494	816PFC26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
314	955181	825HDFCC21	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
315	955354	83IBHFL18	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
316	956739	843AFL22	RD	10/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
317	936270	866ICCL23	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
318	936276	875ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
319	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
320	936278	884ICCL28	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
321	958109	925RCL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
322	954055	936SBL26	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
323	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
324	955336	9RHFL26B	RD	10/11/2018	06/11/2018	152/2018-2019	Payment of Interest
325	500150	FOSECO INDA	RD	10/11/2018	06/11/2018	152/2018-2019	Second Interim Dividend
326	532708	GVK POWERINF	BC	10/11/2018	06/11/2018	152/2018-2019	A.G.M.
327	954793	RCL26AUG16A	RD	11/11/2018	06/11/2018	152/2018-2019	Redemption of NCD
328	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
329	946589	STFL24NOV09	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
330	517385	SYMPHONY	RD	09/11/2018	06/11/2018	152/2018-2019	Second Interim Dividend
331	957473	10ABFL19	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
332	955281	672NTPC21	RD	12/11/2018	09/11/2018	154/2018-2019	Redemption(Part) of NCD
333	955278	753MMFSL20	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
334	951332	865PFC19B	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest
335	951334	866PFC21C	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
336	532331	AJANTA PHARM	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
337	500096	DABUR INDIA	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
338	972695	IDBI26NOV11	RD	12/11/2018	09/11/2018	154/2018-2019	Interim Dividend
339	532777	INFO EDGE	RD	12/11/2018	09/11/2018	154/2018-2019	Payment of Interest for Bonds
340	519262	PRIMA AGR LT	BC	13/11/2018	09/11/2018	154/2018-2019	Interim Dividend
341	531246	PRIMA INDUS	BC	13/11/2018	09/11/2018	154/2018-2019	A.G.M.

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342	958091	1015NACL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
343	958092	1015NACL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
344	958093	1015NACL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
345	954315	1322FMPL19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
346	950483	722PFC22	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
347	950487	738PFC27A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
348	955332	785LTIDF21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
349	951289	829MTNL24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
350	955437	911ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
351	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
352	957189	95SIBL28	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest for Bonds
353	954707	962PTCIF25	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
354	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
355	951355	980STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
356	951306	990STFC24	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
357	953837	9945ACI21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
358	953836	9945ACIL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
359	951326	995STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
360	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest Redemption of NCD
361	531642	MARICO LTD	RD	13/11/2018	12/11/2018	155/2018-2019	First Interim Dividend
362	532713	SAKUMA EXPO	RD	13/11/2018	12/11/2018	155/2018-2019	Stock Split from Rs.10/- to Rs.1/-
363	949655	111SREI2023	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
364	949656	11SREI2018	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
365	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
366	955337	741HDBFS18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
367	955297	743MMFSL19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
368	955343	785LTDF21	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
369	953009	835HDFC18	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
370	950547	850PFC19	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
371	950458	850PFC24	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
372	957533	865ABFL18A	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
373	950575	905PFC20	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
374	950464	905PFC25	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
375	950475	905PFC30	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
376	526433	ASM TECHNOLO	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
377	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest Redemption of NCD
378	532424	GODREJ CONS	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
379	972712	IDBI30NOV11	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
380	972627	IFCI53R	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest for Bonds
381	532221	SONAT SOFTWR	RD	14/11/2018	13/11/2018	156/2018-2019	Interim Dividend
382	957474	10ABFL19A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption(Part) of NCD
383	954045	1228PLL19	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
384	955194	1335SCNL20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
385	955212	1335SCNL20A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
386	954114	1415FMPL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
387	957194	745REC22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
388	955321	750HDB20	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
389	955298	750MMFSL21	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
390	955229	752REC26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
391	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
392	953053	835ICICI18A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest

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393	953072	86500LTIF18	RD	15/11/2018	14/11/2018	157/2018-2019	Redemption of NCD Payment of Interest Redemption of NCD
394	935856	865IBHFL26	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
395	935864	879IBHFL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
396	957193	8STFCL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
397	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
398	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
399	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
400	948560	970HDB2022	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest for Bonds
401	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
402	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest Redemption of NCD
403	523586	IND TON DEVL	RD	15/11/2018	14/11/2018	157/2018-2019	Interim Dividend
404	531859	ORIENTAL VEN	RD	15/11/2018	14/11/2018	157/2018-2019	Stock Split from Rs.10/- to Rs.1/-
405	947798	RCL30NOV11D	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
406	953025	OBFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
407	953026	OBFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
408	949657	1055IHFL23	RD	17/11/2018	15/11/2018	158/2018-2019	Payment of Interest
409	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
410	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
411	955315	750MMFSL21A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
412	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
413	953020	858ILFS18	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
414	936316	925AHFL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
415	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
416	936320	935AHFL28	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
417	954824	ECLH8H601A	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
418	954808	ECLH8H602C	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
419	957916	ICFL2518	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
420	954805	RFL020916	RD	18/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
421	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest Redemption of NCD
422	953116	ZCKMPL18A	RD	16/11/2018	15/11/2018	158/2018-2019	Redemption of NCD
423	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
424	957226	809SCUFL22	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
425	953101	855LTID20	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
426	953102	855LTID25	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
427	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
428	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
429	954847	ECLK8I601C	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest Redemption of NCD
430	954137	EFPLE8F604A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest Redemption of NCD
431	952237	EFPLE8K501A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest Redemption of NCD
432	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
433	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
434	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
435	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
436	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
437	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
438	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
439	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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440	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
441	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
442	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
443	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
444	935556	11KFL18D	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest Redemption of NCD
445	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
446	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
447	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
448	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
449	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
450	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
451	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
452	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
453	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
454	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
455	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
456	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
457	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
458	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
459	953089	ECLB9L501A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest Redemption of NCD
460	947660	ILFS5DEC11A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
461	947661	ILFS5DEC11B	RD	20/11/2018	19/11/2018	160/2018-2019	Redemption of NCD
462	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
463	953055	835ICICI18B	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
464	953004	835ICICIH18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
465	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
466	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
467	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
468	958299	AHFC28SEP18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
469	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
470	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
471	954870	ECLH8I601A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
472	954871	ECLH8I602A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
473	954874	ECLH8I602D	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
474	954912	EFPLH8I603A	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
475	954881	EFPLH9I602E	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest Redemption of NCD
476	507815	GILLETTE IND	BC	24/11/2018	20/11/2018	161/2018-2019	A.G.M. 230% Final Dividend
477	957991	ICFL7JUN18	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
478	500459	PROCTOR GAMB	BC	23/11/2018	20/11/2018	161/2018-2019	A.G.M. 400% Final Dividend
479	957196	845ICCL27A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
480	951366	848PFC2024C	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
481	951364	852PFC2019A	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
482	951365	855PFC2021B	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest for Bonds
483	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
484	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
485	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
486	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest



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487	956920	1350SCNL19	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
488	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
489	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
490	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
491	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
492	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
493	954710	980PTCIF22	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
494	954210	ECLF8F603A	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest
495	954766	ECLH9I601C	RD	27/11/2018	26/11/2018	164/2018-2019	Redemption of NCD Payment of Interest
496	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Redemption of NCD Payment of Interest
497	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
498	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
499	949735	13PLL2018G	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
500	957225	762PFC27	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of NCD Payment of Interest for Bonds
501	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
502	950534	970PFC18	RD	29/11/2018	28/11/2018	166/2018-2019	Redemption of Bonds Payment of Interest for Bonds
503	954988	102RBL23	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
504	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
505	956894	1210FMPL20	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
506	954254	EARCJ8F601A	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
507	954930	EFPLH8L601A	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD Payment of Interest
508	945984	ILFS15DEC08	RD	30/11/2018	29/11/2018	167/2018-2019	Redemption of NCD
509	954932	ECLI7I602B	RD	03/12/2018	30/11/2018	168/2018-2019	Payment of Interest
510	957255	11PLL19	RD	04/12/2018	03/12/2018	169/2018-2019	Redemption of NCD Payment of Interest
511	957743	799PFCL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest for Bonds
512	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
513	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
514	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
515	948692	940ILFS2022	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
516	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
517	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
518	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
519	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
520	953139	960ECL25	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest
521	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
522	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
523	956635	795SCUFL18	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
524	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Redemption of NCD Payment of Interest for Bonds
525	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
526	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
527	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
528	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
529	953137	865ILFS2020	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
530	954296	ECLF9F602C	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
531	954972	ECLI9I603C	RD	07/12/2018	06/12/2018	172/2018-2019	Redemption of NCD Payment of Interest
532	947056	ILFS241210B	RD	09/12/2018	06/12/2018	172/2018-2019	Redemption of NCD Payment of Interest
533	955479	727PFC21	RD	10/12/2018	07/12/2018	173/2018-2019	Payment of Interest for Bonds
534	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest

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535	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
536	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
537	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
538	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
539	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
540	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
541	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
542	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
543	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
544	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
545	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
546	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
547	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
548	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
549	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
550	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
551	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
552	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
553	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
554	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
555	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
556	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
557	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
558	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
559	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
560	955036	ECL8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
561	955037	ECL18I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
562	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
563	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
564	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
565	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
566	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
567	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
568	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
569	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
570	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
571	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
572	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
573	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
574	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
575	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
576	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
577	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
578	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
579	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
580	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
581	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
582	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
583	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
584	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
585	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
586	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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587	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
588	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
589	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
590	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
591	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
592	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
593	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
594	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
595	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
596	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
597	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
598	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
599	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
600	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
601	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
602	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
603	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
604	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
605	957854	969NACL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
606	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
607	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
608	957853	988NACL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
609	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
610	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
611	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
612	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
613	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
614	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
615	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
616	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
617	957873	988NACL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
618	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
619	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 143/2018-2019 (P.E. 25/10/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	12/11/2018 RD	23/10/2018	12/11/2018
300820	Asian Paints Ltd.	30/10/2018 RD	10/10/2018	30/10/2018
334816	Bharti Infratel Limited	03/11/2018 RD	25/10/2018	02/11/2018
300084	CESC Limited,	31/10/2018 RD	19/10/2018	31/10/2018
300830	Colgate-Palmolive (India) Ltd.,	06/11/2018 RD	17/10/2018	06/11/2018
300096	Dabur India Ltd.	12/11/2018 RD	22/10/2018	12/11/2018
**332424	Godrej Consumer Products Ltd.	14/11/2018 RD	24/10/2018	14/11/2018
332281	HCL Technologies Ltd	31/10/2018 RD	15/10/2018	31/10/2018
332129	Hexaware Technologies Ltd.	05/11/2018 RD	25/10/2018	05/11/2018
300696	Hindustan Unilever Ltd.,	26/10/2018 RD	08/10/2018	26/10/2018
300188	Hindustan Zinc Ltd.,	01/11/2018 RD	23/10/2018	01/11/2018
340133	ICICI Prudential Life Insurance Company Limited	02/11/2018 RD	15/10/2018	02/11/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	26/10/2018 RD	16/10/2018	26/10/2018
300209	Infosys Ltd	27/10/2018 RD	17/10/2018	26/10/2018
331642	Marico Limited	13/11/2018 RD	23/10/2018	13/11/2018

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332819	MindTree Limited	26/10/2018	RD	08/10/2018	26/10/2018	
317334	Motherson Sumi Systems Ltd.,	31/10/2018	RD	22/10/2018	31/10/2018	
332234	National Aluminium Co. Ltd.,	26/10/2018	RD	16/10/2018	26/10/2018	
311218	Shriram Transport Finance Co. Ltd.,	06/11/2018	RD	22/10/2018	06/11/2018	
332343	TVS Motor Company Ltd.	31/10/2018	RD	17/10/2018	31/10/2018	

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Total:20  
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Provisional SLB Scheme      ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332331	Ajanta Pharma Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
300830	Colgate-Palmolive (I	06/11/2018	RD	17/10/2018	06/11/2018
300096	Dabur India Ltd.	12/11/2018	RD	22/10/2018	12/11/2018
332424	Godrej Consumer Prod	14/11/2018	RD	24/10/2018	14/11/2018
332129	Hexaware Technologie	05/11/2018	RD	25/10/2018	05/11/2018
331642	Marico Limited	13/11/2018	RD	23/10/2018	13/11/2018
311218	Shriram Transport Fi	06/11/2018	RD	22/10/2018	06/11/2018

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Total No of Scrips:7  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 512161    Name :    8K Miles Software Services Limited

Subject : Announcement Under Regulation 30 -News Clarification

Clarification to News article appearing on www.bloombergquint.com - October 22, 2018 involving 8K Miles Software Services Limited

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Scrip code : 512165    Name :    ABans Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Pursuant To Regulation 29(1) Of SEBI LODR Regulations, 2015

ABANS ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve To consider and approve the Un-Audited Financial Results for the quarter and half year ended 30th September, 2018.

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Scrip code : 532682    Name :    ABG Shipyard Ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015<BR>

Dear Sir / Madam,      In addition to our earlier disclosure made on 02nd May 2018, 11th May 2018, 20th June 2018, 12th July

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2018, 27th July 2018, 20th August 2018, September 03, 2018, October 01, 2018, October 10, 2018 and October 22, 2018, we would like to inform you that the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') in the matter IA 139 of 2018 in CP 53 of 2017, an application made by the Liberty Group PTE Ltd. ('applicant'), pursuant to Section 60(5) of Insolvency and Bankruptcy Code, 2016 ('IBC') has adjourned the hearing of 23rd October 2018 to 15th November 2018. The copy of the said order is enclosed herewith. Further as previously intimated, the Hon'ble NCLT has directed that the period of pendency of IA 139 of 2018 shall be exempted from computing the Corporate Insolvency Resolution Process ('CIRP') period of ABG Shipyard Limited. The next hearing in the said matter is scheduled on 15th November 2018. You are requested to take the same on record.

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Scrip code : 524091 Name : Acrysil Ltd.

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

ACRYSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the Un-audited Financial Results for the Quarter and Half Year ended on September 30, 2018.

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Scrip code : 533096 Name : Adani Power Limited

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

Appointment of Ms. Gauri Trivedi as an Additional and Non-Executive Independent Director of the Company

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Scrip code : 514113 Name : Adinath Textiles Ltd.,

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

NEWSPAPER PUBLICATION OF THE NOTICE OF BOARD MEETING

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Scrip code : 530431 Name : Ador Fontech Ltd

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

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

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Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window<BR> <BR> <BR>

ADVANCED ENZYME TECHNOLOGIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting: This is to inform you that the Meeting of Board of Directors of Company is scheduled to be held at registered office of Company at 5th Floor, A-Wing, Sun Magnetica, Near LIC Service Road, Louiswadi, Thane - 400604 on Thursday, November 01, 2018, inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended September 30, 2018. Closure of Trading Window: Further, we wish to inform you that for the above mentioned purpose and as per the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders adopted by the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the Securities of

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the Company will remain close for 'Specified Persons' from Thursday, October 25, 2018 upto Saturday, November 03, 2018 (both days inclusive).

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

AHMEDABAD STEELCRAFT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter / Half Year ended 30th September, 2018.

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Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering Un-Audited Financial Result For The Quarter / Half Year Ended 30.09.2018

AKAR AUTO INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Wednesday, 31st October, 2018 at 12.00 p.m. at the Corporate Office of the Company situated at E-5, MIDC Area, Waluj, Aurangabad. M.S - 431136, to consider and approve the following businesses along with other routine businesses: 1. Approval of the Un-Audited Financial Results of the Company for the quarter / half year ended 30th September, 2018. 2. To take on record the Limited Review Report by the Statutory Auditors for the Financial Results of the Company for the quarter / half year ended on 30th September, 2018.

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Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Board Meeting Intimation for A) Holding Of Board Meeting, Inter Alia, To Consider And Approve The Unaudited Financial Results Of The Company Along With The Limited Review Report For The Quarter And Half Year Ended 30 September 2018; And<BR> B) Closure Of Trading Window<BR>

AMBER ENTERPRISES INDIA LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR), 2015, notice is hereby given that meeting of the Board of Company will be held on Thursday, 1 November 2018 at Corporate Office of Company at Gurugram, Haryana - 122018, to consider & approve the unaudited Financial Results along with Limited Review Report for Quarter & Half year ended 30 September 2018 and any other matter brought before the board, with the kind consent of chair. The outcome of Board meeting will be disseminated to stock Exchanges after conclusion of Board Meeting. Trading Window Closure In Compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and pursuant to Code of Conduct for Prohibition of Insider Trading adopted by the Company, the trading window for purchase or sale of the Company's shares by insiders will remain closed from 24 October 2018 to 3 November 2018 (both days inclusive). Kindly take the same on record.

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Board to consider First Interim Dividend

Amrutanjan Health Care Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on November 01, 2018 inter alia, to consider and approve, the: 1. Un-audited Financial Results along with the Limited Review Report for the quarter ended September 30, 2018. 2. Declaration of First Interim Dividend for the Financial Year 2018-19 In view of the above, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to regulate, monitor and report trading by insiders, the trading window for dealing in the securities of the Company shall remain closed for the Specified Persons (Promoters, Directors, Designated Employees, etc.) from October 25, 2018 to November 04, 2018 (both days inclusive).

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - Under Regulation 29 Of The SEBI LODR

AMRUTANJAN HEALTH CARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Amrutanjan has informed BSE that Pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , a meeting of the Board of Directors is scheduled to be held on Thursday, November 1, 2018 at the registered office of the Company to consider and approve, inter-alia, the : a)Un-audited Financial Results along with the Limited Review Report for the quarter ended September 30, 2018. b)Declaration of First Interim Dividend for the Financial Year 2018-19

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Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter & Half-Year Ended 30.9.2018

ANDHRA PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half-year ended 30.9.2018

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Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Submission Of Proceeding/ Minutes Book Of 29Th Annual General Meeting Held On Saturday 29Th Day Of September 2018

With reference to Regulation 30 read with Schedule III of SEBI(LODR) Regulation, 2015 we hereby submit the details prodeeding / Minutes Book of 29th Annual General Meeting held on Saturday 29th day of September 2018.

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

Subject : Board Meeting Intimation for Notice For Board Meeting

APOLLO HOSPITALS ENTERPRISE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Please be informed that a Meeting of the Board of Directors is scheduled to be held on 14th November 2018, to consider inter alia, approve and take on record, unaudited financial results of the Company for the quarter and half year ended 30th September 2018 along with the limited review report of the auditors for the corresponding period. The Trading Window for dealing in the Company's securities shall remain closed from November 4, 2018 to November 16, 2018 (both days inclusive).

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Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

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

APOLLO TRICOAT TUBES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Financial results for quarter and half year ended September 30, 2018.

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Scrip code : 506979 Name : Apt Packaging Ltd

Subject : Board Meeting Intimation for Holding Of Board Of Directors Meeting Of The Company On 6Th November 2018 At 11.00 Am At The Corporate Office Of The

Company Situated At J 18 MIDC Area Chikalhana Aurangabad 431006

APT PACKAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve 01. To Consider and approve Un-audited quarterly results for the quarter ended as on 30th September 2018 02. Quarterly Compliance of the quarter end. 02. Any other matter with the permission of the Chair

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Scrip code : 532994 Name : Archidply Industries Limited

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

Archidply Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532994&expandable=1"> Click here</a>

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Scrip code : 511038 Name : Arco Leasing Ltd.,

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

Arco Leasing Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511038&expandable=1"> Click here</a>

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Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results For The 2Nd Quarter And Half Year Ended On 30-09-2018.

ARVIND SMARTSPACES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Friday, 2nd November, 2018 inter alia to approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the 2nd quarter and half year ended on 30th September, 2018.

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulations 29 & 33 Of The SEBI (LO DR) Regulations, 2015 [SEBI (LODR) Regulations, 2015]

ASHOKA BUILDCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve The Unaudited Standalone Financial Results (along with Limited Review Report) of the Company for the quarter ended September 30, 2018 (Q2FY19).

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

ASIAN GRANITO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Board Meeting intimation to consider and approve the unaudited standalone and



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consolidated financial results for the quarter and half year ended 30th September, 2018. Further, in accordance with the Company's code of conduct for prevention of insider trading, the trading window of the Company will be closed w.e.f 25th November, 2018 till 48 hours after the announcement of Unaudited Financial result for the quarter ended on 30th September, 2018 to the public.

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Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended September 30, 2018.<BR>

AUTOLINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of Board of Directors of the Company will be held on Friday, November 2, 2018 inter-alia, to consider and approve Unaudited Financial Results (standalone and consolidated) for the quarter and half year ended September 30, 2018. The Trading Window for dealing in Securities of the Company will remain closed from October 25, 2018 till November 04, 2018 (both days inclusive).

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Scrip code : 531310 Name : Available Finance Ltd.

Subject : Board Meeting Intimation for Submission Of Notice Of Board Meeting Schedule To Be Held On Monday 12/11/2018.

AVAILABLE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Submission of Notice of Board Meeting Schedule to be held on Monday 12/11/2018 to consider and taken on record Quarterly/Half Yearly Un-Audited Financial Result for the Quarter/Half Year ended on 30/09/2018.

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Scrip code : 532395 Name : AXISCADES Engineering Technologies Ltd

Subject : Intimation Under Regulation 30 Of SEBI (LODR)- Appointment Of An Adviser/Investment Banker  
Intimation under Regulation 30 of SEBI (LODR)- Appointment of an Adviser/Investment Banker

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Scrip code : 532977 Name : Bajaj Auto Limited

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

Due to preoccupation, Shri Manish Kejriwal (DIN 00040055), the long-time non-executive Director of the Company, has tendered his resignation as a Director of the Company to take effect from 31 December 2018 after office hours.

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Scrip code : 532977 Name : Bajaj Auto Limited

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

Shri Rakesh Sharma (DIN 08262670), who is currently the Chief Commercial Officer of the Company has been elevated as an additional director and whole-time director, with the designation of Executive Director for a period of 5 years with effect from 1 January 2019, subject to his appointment being approved by the shareholders at the ensuing Annual General Meeting to be held in July 2019. Pursuant to the directions of the SEBI, we hereby inform that Shri Rakesh Sharma is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority and therefore, he is

not disqualified to be appointed as a Director.

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Scrip code : 512261 Name : Bajaj Global Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligation<BR> And Disclosure Requirement Regulation.2015) And Closure Of Trading Window) Pursuant To Regulation 29 Of SEBI (Listing & Disclosure Requirements) Regulations 2015,We Hereby Inform You That The Meeting Of Board Of Directors Of The Company Will Be Held On Thursday, The 01st Day Of November, 2018 At 1.00. P.M At The Registered Office Of The Company -Imambada Road, NAGPUR- 440 018 .

BAJAJ GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve To consider and approve the Un-Audited Financial Results for the Second Quarter & half Year ended on 30th September, 2018 amongst others.

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Scrip code : 512296 Name : Bhagyanagar India Limited

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

BHAGYANAGAR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 3rd November, 2018 at the Board Room, 5th Floor, Surya Towers, S.P. Road, Secunderabad - 500 003, inter alia to consider the Un-Audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, as per Bhagyanagar India Limited - Code of Conduct for Prohibition of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the company shall remain closed for all Designated Employees (Sr.Manager and above), including Directors and such other employees of the Company who is in possession of any unpublished price sensitive information, irrespective of their designation, from 29th October, 2018 to 5th November, 2018 (both days inclusive) for the purpose of declaration of the Un-Audited Financial Results for the Quarter and Half year ended on 30th September, 2018.

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Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

BHAGYANAGAR PROPERTIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 3rd November, 2018 at the Board Room, 5th Floor, Surya Towers, S.P. Road, Secunderabad - 500 003, inter alia to consider the Un-Audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, as per Bhagyanagar Properties Limited - Code of Conduct for Prohibition of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the company shall remain closed for all Designated Employees (Sr.Manager and above), including Directors and such other employees of the Company who is in possession of any unpublished price sensitive information, irrespective of their designation, from 29th October, 2018 to 5th November, 2018 (both days inclusive) for the purpose of declaration of the Un-Audited Financial Results for the Quarter and Half year ended on 30th September, 2018.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Six Leading Global Investors to invest USD 1.25 Billion in Airtel Africa through primary equity issuance' issued by Airtel Africa Limited, a subsidiary company. Kindly take the same on record.

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Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company at its meeting held today i.e. October 24, 2018 (commenced at 02:30 p.m. and concluded at 6 : 00 p.m. ) has declared an interim dividend of Rs. 7.50/- (Rupees Seven and Fifty Paise only) per equity share of Rs. 10/- each for the financial year 2018-19. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Saturday, November 3, 2018, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of interim dividend. The payment of interim dividend/dispatch of dividend warrants will be done on or before November 23, 2018.

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Scrip code : 951285 Name : Bhilwara Green Energy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - October 31, 2018

BHILWARA GREEN ENERGY LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve In terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 31, 2018, to inter-alia consider Unaudited Financial Results of the Company for the half-year ended September 30, 2018. This is for your information and records.

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Scrip code : 531671 Name : Bisil Plast Limited

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

BISIL PLAST LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

BLISS GVS PHARMA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter & half year ended September 30, 2018. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015 read with the provision of the code of fair disclosure of the Company, the trading window of the Company will be closed from Thursday, October 25, 2018 to Monday, November 05, 2018 (both days inclusive). Kindly acknowledge and take on record the same.

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Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, Amongst Other Business, The Un-Audited (Reviewed) Financial Results And Segment-Wise Financial Report Of The Company For The Quarter And Half Year Ended September 30, 2018.

BOMBAY CYCLE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve This is to inform you in terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Friday, November 02, 2018 to consider, approve and take on record, amongst other business, the Un-audited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter and Half Year ended September 30, 2018.

This is further to inform you that in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window of the Company will remain closed from October 26, 2018 to November 4, 2018 (both days inclusive).

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Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, Amongst Other Business, The Un-Audited (Reviewed) Financial Results And Segment-Wise Financial Report Of The Company For The Quarter And Half Year Ended September 30, 2018.

BOMBAY CYCLE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve This is to inform you in terms of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Friday, November 02, 2018 to consider, approve and take on record, amongst other business, the Un-audited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter and Half Year ended September 30, 2018.

This is further to inform you that in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window of the Company will remain closed from October 26, 2018 to November 4, 2018 (both days inclusive).

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform that the Company has signed share purchase agreement jointly with Zydus Wellness Limited for proposed acquisition of 100% equity share capital of Heinz India Private Limited.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Please find enclosed a Press Release with regard to proposed acquisition of 100% equity share capital of Heinz India Private Limited jointly with Zydus Wellness Limited.

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Scrip code : 524440 Name : Camex Ltd.

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

CAMEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve 1.To consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018 as per IND-AS along with limited review report to be issued by Statutory Auditors of the Company in pursuance of Regulation 33 of SEBI (LODR) Regulation, 2015. 2.Any other Business with the approval of Board of Directors.

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : 'Company Of The Year-NBFC' By The Zee Business Dare To Dream Awards 2018.

We are pleased to inform that the Company was chosen as the 'Company of the Year-NBFC' by 'The Zee Business Dare to Dream Awards 2018'.

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Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board Meeting Intimation for (A) To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2018. (B) To Consider Declaration Of 2Nd Interim Dividend, If Any For The Financial Year 2018-19.

CARE RATINGS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of CARE Ratings Limited, will be held on Friday, November 02, 2018 at the registered office of the company, Mumbai, inter-alia (a) to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2018. (b) to consider declaration of 2nd Interim Dividend, if any for the financial year 2018-19. Further to our intimation to the Stock Exchange vide our letter dated October 04, 2018 for closure of trading window, we would like to inform you that the trading window for dealing in the securities of CARE which was closed on October 05, 2018 will be opened on Tuesday, November 06, 2018 for dealing in the shares of CARE as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

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Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Board Meeting Intimation for Please Note That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Monday, 5Th November, 2018 To Consider, Inter Alia, To Approve The Un-Audited Financial Results For The Quarter/Half Year Ended 30Th September, 2018, Re-Constitution Of Nomination And Remuneration Committee And To Appoint Mr. Kiran Patel (Director) As Chairman Of The Company

CEEJAY FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve 1. Consideration of 30th September, 2018 Quarterly/Half year ended Results, 2. Re-Constitution of Nomination and Remuneration Committee, 3. Appointment of Chairman of the Company and 4. Closure of Trading Windows.

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Scrip code : 532885 Name : Central Bank of India

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

Press Clippings of Notice Of E-Voting of EGM

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Scrip code : 532992 Name : CHL Limited

Subject : Board Meeting Intimation for The Board Meeting Of The Company Will Be Held On Monday, The 12Th November, 2018 To Consider And Approve The Un-Audited Financial Statements (Standalone And Consolidated) Of The Company For The Second Quarter And Half Year Ended On 30.09.2018.

CHL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results/ Statements (standalone and consolidated) of the company for the second quarter and Half Year ended on 30.09.2018.

Scrip code : 532992 Name : CHL Limited

Subject : Board Meeting Intimation for The Board Meeting Of The Company Will Be Held On Monday, The 12Th November, 2018 To Consider And Approve The Un-Audited Financial Statements (Standalone And Consolidated) Of The Company For The Second Quarter And Half Year Ended On 30.09.2018.

CHL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve To consider and approve the Un-audited Financial Results/ Statements (Standalone & Consolidated) for the second quarter and Half Year ended on 30.09.2018.

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Scrip code : 531358 Name : Choice International Ltd

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

Resignation of Mr. L.N.Nathuramka Non-Executive Independent Director of the company with effect from October 24,2018

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

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

Ratings by ICRA Limited We wish to inform you that ICRA vide email dated 23rd October 2018 has informed the Company that it has assigned ICRA A1+ rating to the Rs.7500 crores (enhanced from Rs.6000 crores) Commercial Paper programme of the Company. Kindly take the above information on record and acknowledge receipt.

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Scrip code : 532807 Name : Cineline India Limited

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

CINELINE INDIA LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the Un-audited Financial results for the second quarter and half year ended 30th September, 2018.

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Scrip code : 532210 Name : City Union Bank Ltd

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

CITY UNION BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to regulation 29, we hereby inform that a meeting of the Board of Directors is scheduled to be held on 02.11.2018 at Chennai to consider the Unaudited Financial results of the bank for the Quarter/Half Year Ended 30.09.2018

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

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Is Scheduled On Nov 1, 2018.

CLARIANT CHEMICALS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve The Meeting of Board of Directors of our Company is to be held on November 1,

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2018, inter alia, to consider and approve the un-audited financial results for the quarter and half year ended September 30, 2018. Further we hereby inform the Exchange about the closure of Trading Window from October 25, 2018 to November 5, 2018.

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Scrip code : 517330 Name : CMI Limited

Subject : Board Meeting Intimation for Board Meeting As On 31-10-2018 For Approving AGM Notice And Book Closure Date

CMI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Notice is hereby given in compliance with Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of CMI Limited will be held on Wednesday, the 31st October-18 at 3.00 P.M. at the Registered office of the Company inter alia:- (i) To consider and approve the period of Book Closure. (ii) To consider and approve the Notice for the 51th Annual General meeting and Annual Report for the FY 2017-18

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Scrip code : 512018 Name : CNI Research Ltd

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

CNI RESEARCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve 1. To consider and take on record the Unaudited Financial Results of the Company for quarter and six months ended 30th September, 2018. 2. Any other business with the permission of the Chair.

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

Subject : Board Meeting Intimation for Adoption / Approval Of The Financial Results For The Period Ended September 30, 2018

COMMERCIAL ENGINEERS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve COMMERCIAL ENGINEERS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018,inter alia To consider and approve the financial results for the period ended September 30, 2018 and other business matters

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Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Board Meeting Intimation for BOARD MEETING FOR QUARTERLY FINANCIAL RESULTS FOR QUARTER ENDED 30.09.2018

COSBOARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve the Company has scheduled to be held its Board Meeting on 12th November, 2018 at 11.30 a.m. at the Registered Office of the Company to take on record the Unaudited quarterly result (Provisional) of the Company for the quarter ended on 30th September, 2018 pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

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Scrip code : 957317 Name : Darbhanga Motihari Transmission Company Ltd

Subject : Intimation of Change in Director

Darbhanga Motihari Transmission Company Ltd has informed BSE that the following changes have taken place in the Board of Directors of the Company : 1. Mr. Satyanarayana Sunkari has been appointed as Whole Time Director w.e.f. October 23, 2018.

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Scrip code : 957339 Name : Darbhanga Motihari Transmission Company Ltd

Subject : Intimation of Change in Director

Darbhangha Motihari Transmission Company Ltd has informed BSE that the following changes have taken place in the Board of Directors of the Company : 1. Mr. Satyanarayana Sunkari has been appointed as Whole Time Director w.e.f. October 23, 2018.

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Scrip code : 500645 Name : Deepak Fertilizers & Petrochemicals

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Results- 30.09.2018

DEEPAK FERTILISERS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Notice of Board Meeting for approval of the Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2018

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Scrip code : 537536 Name : Denis Chem Lab Limited

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

DENIS CHEM LAB LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 523736 Name : Dhunseri Petrochem Limited

Subject : Board Meeting Intimation for Notice Of Next Meeting Of Board Of Directors

DHUNSERI PETROCHEM LIMITED-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018

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Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Board Meeting Intimation for REGULATION 29: INTIMATION OF BOARD MEETING

DISHMAN CARBOGEN AMCIS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 1st day of November, 2018, inter alia, to consider, take on record and approve the Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2018.

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Scrip code : 531471 Name : Duke Offshore Ltd.

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



DUKE OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve To consider and approve the Un-Audited Financial Results for the half year ended 30th September, 2018

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Scrip code : 517437 Name : Dutron Polymers Ltd.

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

DUTRON POLYMERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Notice of Board Meeting for the Quarter ended 30.09.2018

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Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Approve Standalone Unaudited Financial Results As Per IND-AS Of The Company For The Quarter And Half Year Ended On 30Th September, 2018.

DYNAMIC INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve To consider and approve Standalone Unaudited Financial Results as per IND-AS of the Company for the Quarter and Half year ended on 30th September, 2018. Any other agenda with the permission of Chairman.

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Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR)

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Scrip code : 520081 Name : East Coast Steel Ltd

Subject : Board Meeting Intimation for Inter alia To Consider And Approve The Unaudited Financial Results Along With Other Reports For The Quarter / Half Year Ended 30Th September, 2018.

EAST COAST STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the Unaudited Financial Results along with other reports for the quarter / half year ended 30th September, 2018.

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Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

ELEGANT MARBLES GRANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve the following for the quarter and half year ended September 30, 2018:

1.To consider and approve Unaudited Financial Results of the Company for quarter and half year ended on September 30, 2018.

2.To discuss any other matter with the permission of the Chair. Accordingly, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company shall remain closed from October 24, 2018 to November 03, 2018 (both days inclusive) for the Directors, Officers and all the designated Employees of the Company for

prevention of any insider trading.

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Scrip code : 531750 Name : Encore Software Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting On 13Th November 2018

ENCORE SOFTWARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve This is to inform you that the Board of Directors of Encore Software Limited, Bangalore will meet on 13th November 2018 to inter alia transact the following business: 1. Considering the Un-audited Financial Results (Reg. 33(3) SEBI (LODR) Regulations, 2015) for the Second quarter and half year ended 30th September, 2018.

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Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Announcement For Promoter Reclassification Of Company Under Regulation 31A Of SEBI (LODR) Regulations 2015.

Announcement for Promoter reclassification of Company under regulation 31A of SEBI (LODR) Regulations 2015. This is to inform you that company has received approval letter of BSE. Ltd. for reclassification promoter.

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Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Board Meeting Intimation for Intimation For The Board Meeting To Be Held On November 03, 2018.

ESSAR SHIPPING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, November 03, 2018, inter-alia to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2018. Please acknowledge the same and take it on records.

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Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results.

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

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Board Meeting Intimation for Declaration Of Un-Audited Financial Results For The Half Year And Quarter Ended 30.09.2018.

EVERLON SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un-audited financial results for the half year and quarter ended 30.09.2018. Further, as per the "Code of Conduct" formed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015 the trading window the trading window will be closed from Tuesday, October 30, 2018 till forty-eight hours after the date of declaration of results for Directors, KMP, Officers and Designated Employees, and their immediate relatives. Kindly take the same on your records.

Scrip code : 514474 Name : Fair Deal Filaments Ltd.

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

FAIR DEAL FILAMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve unaudited financial results for the quarter and half year ended on 30.09.2018

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Scrip code : 523696 Name : Fortis Malar Hospitals Limited

Subject : Disclosure Under Regulation 30

This is to inform you that the Company has today i.e October 23, 2018, received a communication from its holding company i.e. Fortis Hospitals Limited. The communication has been attached as Annexure A. The contents of the communication are self-explanatory. We will keep the stock exchanges informed about any further updates in this regard. This is for your information and records please.

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Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

FUTURE LIFESTYLE FASHIONS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 31 October 2018, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30 September 2018

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Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulation, 2015- Acquisition Of Distribution Rights.

Ganesh Films India Limited has acquired the sole theatrical distribution rights for North India region from Sun Pictures for the most awaited movie 'SARKAR' directed by A. R. Murugadoss. The film starring Vijay, Yogi babu and others, to be released in Tamil and Telugu language. You are requested to take the above information on your record.

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Scrip code : 514167 Name : Ganesha Ecosphere Limited

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

GANESHA ECOSPHERE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve We are pleased to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 31, 2018 to inter-alia, consider and approve the Unaudited Financial Results (Provisional) of the Company for the Quarter & Half Year ended September 30, 2018. In this regard, the ''Trading Window'' for trading in the Company''s Equity Shares shall remain closed from Thursday, October 25, 2018 to Friday, November 2, 2018 (both days inclusive) for all the Directors/officers/Designated Persons of the Company together with their immediate relatives. Kindly take the above on record and oblige.

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Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

GARWARE TECHNICAL FIBRES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve The Unaudited Standalone Financial Results for the quarter and half year ended on 30th September, 2018

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Scrip code : 540613 Name : Gautam Exim Limited

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Unaudited Financial Results / Accounts Of The Company For The Half Year Ended On September 30, 2018.<BR> To Approve The Limited Review Report Thereon By The Statutory Auditor For The Half Year Ended September 30, 2018.

GAUTAM EXIM LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve As required under the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of GAUTAM EXIM LIMITED is scheduled to be held on Saturday, 03rd November, 2018 at 12.00 noon at the registered office of the Company at C7/57 59 Mirgasir Complex Opp. Advance Complex N H No. 8 GIDC Vapi 396195 (Gujarat), inter alia to consider the following; 1. to consider and approve the standalone unaudited financial results / Accounts of the Company for the half year ended on September 30, 2018. 2. to approve the Limited Review Report thereon by the Statutory Auditor for the Half year ended September 30, 2018. 3. any other business that may deem necessary with the permission of the chair.

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Scrip code : 531953 Name : GCCL Construction And Realities Ltd

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter And Half Year Ended On 30/09/2018

GCCL CONSTRUCTION has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended on 30/09/218

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

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter And Half Year Ended On 30/09/2018

GCCL INFRASTRUCTURE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the unaudited Financial Results for the quarter and half year ended on 30/09/2018

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Board Meeting Intimation for This Is To Inform You That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday 1St November, 2018 Inter Alia To Consider And Approve The Standalone Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended 30Th September, 2018.

GEECEE VENTURES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday 1st November, 2018 inter alia to consider and approve the Standalone Un-Audited Financial Results of the Company for the quarter/half year ended 30th September, 2018. Further, as per Regulation 47 of the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company i.e. [www.geeceeventures.com](http://www.geeceeventures.com), BSE Limited i.e. [www.bseindia.com](http://www.bseindia.com) and National Stock Exchange of India Limited i.e. [www.nseindia.com](http://www.nseindia.com). As per SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Internal Code for Prevention of Insider, the Trading

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Window for dealing in the securities of the Company will be closed for Directors / Officers / Designated Employees of the Company from 25th October, 2018 and will end 48 hours after the results are made public on 1st November, 2018. This is for your information and records.

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Scrip code : 532715 Name : Gitanjali Gems Ltd.

Subject : Intimation of Corporate Insolvency Resolution process (CIRP) and appointment of Mr. Vijay Kumar Garg as Interim Resolution Professional (IRP).

National Company Law Tribunal, Mumbai Bench had vide their order dated October 08, 2018 Commenced Insolvency Resolution process in the matter of Gitanjali Gems Ltd under the provisions of Insolvency and Bankruptcy Code, 2016. Mr. Vinay Kumar Garg has been appointed as Interim Resolution Professional.

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Scrip code : 540743 Name : Godrej Agrovvet Limited

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

GODREJ AGROVET LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), that the Meeting of the Board of Directors of Godrej Agrovvet Limited is scheduled to be held on Monday, November 5, 2018, to, inter alia, consider, approve and take on record the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2018, (subject to Limited Review by the Statutory Auditors of the Company), after these results are reviewed by the Audit Committee. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith copies of the Notices of the Board Meeting published in newspapers, viz. Business Standard and Financial Express (in English Language) and Mumbai Lakshadeep and Loksatta (in Marathi language) today, i.e., on Wednesday, October 24, 2018. Kindly take note of the above.

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Scrip code : 530655 Name : Goodluck India Limited

Subject : Board Meeting Intimation for Unaudited Financial Results.

GOODLUCK INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve The unaudited financial results for the Quarter/ Half Year ended on 30th September, 2018.

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Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification sought from Graphite India Ltd

The Exchange has sought clarification from Graphite India Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> - October 24, 2018 titled "Supreme Court tells Graphite India: 'polluter pays'". The reply is awaited.

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Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Notice Of The Board Meeting Published In The News Paper

Notice of the Board meeting published in the news paper

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Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

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

GUJARAT CRAFT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter And Half Year Ended On 30/09/2018

GUJARAT CREDIT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on 30/09/2018

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Scrip code : 532181 Name : Gujarat Mineral Development Corpora

Subject : Change In Time Of 301st Meeting Of The Board To Be Held On 25/10/2018

We would like to inform you that there is a change in the time of the meeting of Board of Directors of the Company that is scheduled on Thursday, 25th October, 2018 to consider and approve the Unaudited financial results for the Quarter ended on 30th September, 2018. The time of the Board Meeting is changed to 2.00 PM (instead of 3.00 PM earlier)

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

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

GUJCHEM DISTILLERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and six months ended on 30th September, 2018.

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

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

GYAN DEVELOPERS 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 Meeting of the Board of directors of the Company is scheduled to be held on October 30, 2018 to consider the Un-audited results for the quarter ended September 30, 2018

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Scrip code : 539854 Name : Halder Venture Limited

Subject : Open Offer

Hem Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the Proposed Public Offer to acquire upto 15,79,086 fully paid-up equity shares of Rs. 10/- each at an Offer Price of Rs. 10.11/- each payable in cash, representing 49.96% of equity share capital of Halder Venture Limited ("Target Company")

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

Subject : Board Meeting Intimation for Pursuant To Regulation 29 (L) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Hereinafter Referred As The "Listing Regulations'), Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held At The Corporate Office Of The Company On Friday, November 02, 2018 At 12:30 PM, Inter- Alia To Consider And Approve The Un-Audited Standalone Financial Results For The Second Quarter And Half Year Ended September

HARYANA LEATHER CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Uun-audited standalone Financial Results for the second quarter and half year ended September 30, 2018.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Confirmation Of Record Date For Dividend Payment

The Board of Directors has declared an Interim Dividend of Rs. 2/- per equity share of Rs. 2/- each of the Company for the Financial Year 2018-19. The Record date of October 31, 2018 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be November 11, 2018.

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 593458 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5434352374 equity shares of Rs 2/- each to Rs. 5435539290 equity shares of Rs 2/- each.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Mr. Vikash Kumar Jain is appointed as Chief Financial officer of the Company w.e.f October 25, 2018 and Mr. Rajesh Kanani, Chief Financial Officer (CFO) of the Company will retire from the company at close of business hours on December 31, 2018. Further under regulation 30 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Vikash Kumar Jain has been authorized by the board for determining materiality of an event or information and for the purpose of the making disclosure to Stock Exchange(s). A single point of contact for all KMP's is given below: Mrs. Gunjan Methi, Company Secretary, Hexaware Technologies Limited, 152, Millennium Business Park, Sector 3 'A' Block, TTC Industrial Area, Mahape, Navi Mumbai 400710 E- mail id: gunjanm@hexaware.com Phone: 022-6791 8860

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Further we wish to inform you that the Board of Directors of the Company has declared payment of interim dividend @ Rs. 2.50 per share (125%) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as November 05, 2018 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on November 09, 2018

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation Of Grant Of Restricted Stock Units (Rsus) And Exercise Of Options By Employees

Enclosed herewith please find intimation for Grant of Restricted Stock Units (RSUs) and Exercise of Options by Employees

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Please find enclosed Press Release Regarding - Hexaware to accelerate Digital Innovation through Cloud Adoption.

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Scrip code : 524735 Name : Hikal Ltd.

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

HIKAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Unaudited financial results for quarter ended 30th September 2018

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Scrip code : 511169 Name : Himalchuli Food Products Ltd

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

The Registered Office Address of the Company has been shifted from the State of Gujarat to State of Maharashtra.

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Scrip code : 538652 Name : HIND COMMERCE LIMITED

Subject : Board Meeting Intimation for For The Meeting Of The Board Of Directors Of The Company To Be Held On 02/11/2018

HIND COMMERCE LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve The Standalone Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2018. and to transact other business of the Company.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 148,951 equity shares under ESOS on October 22, 2018



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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Company Update

ICICI Bank has received a media query with respect to the inquiry that was commissioned in 2016. In order to avoid asymmetry of information and selective disclosure, the Bank is issuing this statement. There was a media report in 2016 which alleged nepotism and conflict of interest on the part of Ms. Chanda Kochhar, the then MD & CEO of ICICI Bank, while sanctioning loans to a corporate group. The then Chairman of the Board of Directors of ICICI Bank engaged a reputed law firm for conducting an inquiry into the allegations made in such media report. All concerned parties (including the Bank) cooperated with the inquiry and furnished necessary records, documents and statements. The law firm submitted its report in December 2016 stating that it had found no evidence of nepotism and conflict of interest on the part of Ms. Kochhar and accordingly the matter was treated as closed. When further media reports surfaced in March 2018 on the same matter, the Board of Directors, inter alia, basis the inquiry report of the law firm, issued a statement expressing confidence in Ms. Kochhar. Subsequent to additional whistle-blower allegations and further information made available to the Bank, the Board of Directors determined the need for a fresh inquiry, which was announced on May 30, 2018. Further, the Bank informed the law firm about the said developments, whereupon the law firm expressed that its earlier report would no longer be valid.

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Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Media Release Related To "IL&FS Appoints Advisors For Developing And Executing Resolution Plan"

Please find enclosed the Media Release dated October 22, 2018 issued by Infrastructure Leasing and Financial Services Limited, Promoter of the Company, regarding the appointment of advisors in relation to the developing and executing resolution plan for the IL&FS Group

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Scrip code : 531672 Name : Inani Securities Ltd.

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

Inani Securities Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=531672&expandable=1"> Click here</a>

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Scrip code : 530005 Name : India Cements Ltd.,

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

INDIA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve unaudited financial results (subjected to a "limited review" by the statutory auditors of our Company) for the quarter and half-year ended 30th September 2018.

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Scrip code : 500201 Name : India Glycols Ltd

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

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INDIA GLYCOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 1st November, 2018 at Noida, Uttar Pradesh, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2018. The information is also available on the Company's website at www.indiaglycols.com. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating and Monitoring Trading by Insiders, the 'Trading Window' for insiders for trading in the shares of the Company shall remain closed from 25th October, 2018 to 3rd November, 2018 (both days inclusive). This is for your information and records please.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Outcome of Board Meeting

The Board in its meeting held today has considered & approved, preferential issue of compulsorily convertible debentures ('CCDs') for an aggregate amount upto INR 1539.20 Cr, to certain foreign investors as under: 1 Tamarind Capital Pte. Ltd. Upto INR 7,400,000,000/- 2 Steadview Capital Mauritius Ltd. Upto INR 6,142,000,000/- 3 ABG Capital Upto INR 1,258,000,000/- 4 DF International Partners Upto INR 592,000,000/- TOTAL Upto INR 15,392,000,000/- These CCDs will be compulsorily converted into fully paid-up Equity Shares of FV of Rs. 2/- each, at a conversion price of Rs. 550/- per Share (which is at a premium of approx. 35% on yesterday's closing market price of Rs. 408.20 at NSE), on or before 18 months from the date of their allotment and shall carry a coupon of 14.9% p.a., payable quarterly. For seeking shareholders' approval, to this CCD issuance, an EGM of shareholders' of the Company will be held on 21st Nov 2018. For details please refer attachment.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Clarification sought from Indusind Bank Ltd

The Exchange has sought clarification from Indusind Bank Ltd with respect to news article appearing on epaper.livemint.com - October 24, 2018 titled "The reason details on exposure to IL&FS were held back is because there is a resolution plan". The reply is awaited.

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Unveils Enterprise Class Open Source DevOps Platform

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Finacle and R3 Partner to Bring Blockchain Solutions on Corda for Banks

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Scrip code : 526871 Name : Intec Capital Limited

Subject : Minutes Of 24Th AGM

Minutes of 24th AGM

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Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

INTELLIVATE CAPITAL ADVISORS 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 to consider and approve the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Wednesday, 24th October, 2018 to Thursday, 1st November, 2018 (both days inclusive)

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Scrip code : 506134 Name : Intellivate Capital Ventures Limited

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

INTELLIVATE CAPITAL VENTURES 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 the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Wednesday, 24th October, 2018 to Thursday, 1st November, 2018 (both days inclusive) the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Wednesday, 24th October, 2018 to Thursday, 1st November, 2018 (both days inclusive) the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Wednesday, 24th October, 2018 to Thursday, 1st November, 2018 (both days inclusive) the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Wednesday, 24th October, 2018 to Thursday, 1st November, 2018 (both days inclusive) the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Wednesday, 24th October, 2018 to Thursday, 1st November, 2018 (both days inclusive)

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Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

Inter State Oil Carrier Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530259&expandable=1"> Click here</a>

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 14Th November, 2018, Inter-Alia, To Consider And Take On Record The Unaudited Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2018 Of The Financial Year 2018-19.

IPCA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 14th November, 2018, inter-alia, to consider and take on record the Unaudited Financial Results for the 2nd quarter and half year ended 30th September, 2018 of the financial year 2018-19.

Further, with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the insiders as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 shall remain closed with immediate effect till the closure of trading hours on 16th November, 2018

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Equity Investment In Wholly Owned Subsidiary

Ircon Davanagere Haveri Limited (lrconDHHL) is a wholly owned subsidiary (WOS) of the Ircon International Limited ('the Company'). The Board of Directors of the Company at its meeting held on 8th November, 2017 has approved an equity investment upto Rs.217.05 crore in lrconDHHL. The Company had already made an investment of Rs.54.05 crore in lrconDHHL. Pursuant to the aforesaid Board approval, the Company has now made an investment of Rs.50 crore (i.e in 5 crore equity shares of Rs.10/- each) in lrconDHHL by way of right issue. As on date, the total investment made by the Company in lrconDHHL is Rs.104.05 crore.

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Scrip code : 507580 Name : IVP Ltd.,

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

IVP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Second Quarter and Half Year ended 30th September, 2018.

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

Subject : Issue Of Duplicate Share Certificate

Issue of duplicate share certificate

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

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015-Intimation Of Compliance To The SEBI Circular No. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 Dated 20Th April, 2018 And SEBI Amendment Dated June 8, 2018 In Regulation 40 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015

Dear Sir, In compliance to the SEBI circular no. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated 20th April, 2018, and in continuation of the first letter sent to the concerned shareholders through registered post on 25.08.2018, the Company had sent the letters as 'First Reminder' through courier on October 22, 2018 to all the shareholders whose PAN and bank details

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are not available with the Company/RTA, requesting them to update same in the records of the Company and RTA. As per the SEBI amendment dated June 8, 2018 in Regulation 40 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Company had also sent letters through courier to the shareholders, who holds shares in physical mode, to dematerialize their physical shareholding at the earliest on or before December 5, 2018. The copy of above mentioned letter is also attached as 'Annexure-1'

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

Subject : Announcement Under Regulation 30-Transfer Of Equity Shares Related To Unclaimed Dividend For Seven Consecutive Years To IEPF Authority

Pursuant to Section 124 (6) of the Companies Act, 2013 and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time, The Company has transferred 20,316 (Twenty Thousand Three Hundred Sixteen) number of Equity shares to DEMAT account of Investor Education and Protection Fund Authority (IEPF Authority) of the Government opened with relating to Unclaimed dividends for consecutive Seven Years.

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Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

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

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

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

Subject : Jet Airways (India) Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from the company with reference to the media report, "Jet Airways calls off ATR wet leasing deal with TruJet". The company response is enclosed.

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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 with respect to news article appearing on [www.timesofindia.indiatimes.com](http://www.timesofindia.indiatimes.com) - October 24, 2018 titled "Cash-strapped Jet Airways asks banks for loan rejig". The reply is awaited.

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

Subject : Jet Airways (India) Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jet Airways (India) Ltd with respect to news article appearing on [www.timesofindia.indiatimes.com](http://www.timesofindia.indiatimes.com) - October 24, 2018 titled "Cash-strapped Jet Airways asks banks for loan rejig". Jet Airways (India) Ltd response is enclosed.

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Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached certified copy of minutes of the meeting of 33rd Annual General Meeting of the Company held on Thursday, the 27th September, 2018 at the registered office of the Company, for your reference and record.

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Scrip code : 540311 Name : JITF INFRA LOGISTICS LIMITED

Subject : MINUTES OF THE 11TH ANNUAL GENERAL MEETING OF THE MEMBERS OF JITF INFRA LOGISTICS LIMITED

MINUTES OF THE 11TH ANNUAL GENERAL MEETING OF THE MEMBERS OF JITF INFRA LOGISTICS LIMITED  
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Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

JSW Steel Limited ('JSWSL') would like to inform that it has acquired an aggregate of 60.004% (Sixty point zero zero four percent) of the share capital of Dolvi Minerals and Metals Private Limited ("DMMPL"), a company engaged in the business of acting as traders, whole-sellers and retailers in all forms of metallic and non-metallic minerals, which includes coal and lignite, coal products and iron steel products, from the existing investor(s) of DMMPL.

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Scrip code : 534600 Name : JTL INFRA LIMITED

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

Voting Result  
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Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results (Provisional) For The Quarter Ended 30Th September, 2018, Operational Performance For Q2 And Compliance Details.

KAKATIYA CEMENT SUGAR has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Sub : Meeting of the Board of Directors. This is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 9th November, 2018 at 10.30 A.M at the Registered Office of the Company to consider, inter alia, the unaudited financial results (Provisional) for the quarter ended 30th September, 2018. Kindly acknowledge receipt of this communication.

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Scrip code : 524604 Name : Kamron Laboratories Ltd.

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

KAMRON LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018.

Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company

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will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 539562 Name : Kayel Securities Ltd.

Subject : Announcement Under Regulation 30(LODR): Updates (Reminder Letter Sent To Shareholders For Dematerialisation Of Shares And Updation Of PAN And Bank Details)

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

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

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On November 12, 2018

KEDIA CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve inter alia Unaudited Financial Results of the Company for the quarter ended 30th September, 2018 and Any other matter with the permission of chair.

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

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

We are pleased to enclosed herewith our Press Release relating to start of manufacturing operations in Ethopia,

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Scrip code : 514240 Name : Kush Industries Limited

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

KUSH INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve The Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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

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

LG Balakrishnan & Bros Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500250&expandable=1"> Click here</a>

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Board Meeting Intimation for In Continuation With The Intimation Dated 22.10.2018 For Board Meeting Dated 29.10.2018.

LA TIM METAL has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2018 ,inter alia, to consider and approve To discuss on a matter related to merger of La Tim Sourcing (India) Private Limited with the Company "La Tim Metal & Industries Limited".

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Corporate Action-Updates on Buy back

In accordance with the provisions of Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018, we attach the copy of Public Announcement published in all Editions (English and Hindi National Daily) of Business Standard and Makkal Kural (Regional) today, i.e., Wednesday 24th October, 2018, in relation to buyback of equity shares of the Company. The same is also available on Website of Company, i.e., www.lmwglobal.com.

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Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Corporate Action-Intimation of Buy back

Please find attached herewith a certified true copy of the board resolution passed at the meeting of the Board held on October 22, 2018 approving the proposal for buy-back

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at their meeting held today, have declared First Interim Dividend for the financial year 2018-19, of Rs. 12.50/- per equity share of face value of Re.1 each fully paid-up and the same shall be paid to equity shareholders of the Company whose names appear in the Register of Members of Company or in records of Depositories as beneficial owners of equity shares as on November 1, 2018, which is record date fixed for the said purpose. Further, please note that the First Interim Dividend will be paid/dispatched on or before November 16, 2018.

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has approved the allotment of 272,113 equity shares of face value of Re. 1/- each under the various Employee Stock Option Schemes of the Company, on October 24, 2018. The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects.

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : GRANT OF STOCK OPTIONS

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



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that the Nomination & Remuneration Committee in its meeting held today, approved grant of 54,600 options to the eligible Employees under Employee Stock Option Scheme 2015 of the Company

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Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Shareholder Meeting-Minutes Of 24Th Annual General Meeting

Minutes of the 24th Annual General Meeting of the Company held at 10:30 A.M. on Saturday, the 29th day of September, 2018 at Registered Office of the Company at 'LINCOLN HOUSE', Behind Satyam Complex, Science City Road, Sola, Ahmedabad-380060.

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Scrip code : 523457 Name : Linde India Limited

Subject : Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1), 4 and 5(1) read with Regulations 13(2)(e) and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended (the "SEBI (SAST) Regulations") for the attention of the Equity Public Shareholders of Linde India Ltd ("Target Company").

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Scrip code : 507912 Name : LKP Finance Limited

Subject : Updates on Open Offer (Corrigendum)

ICICI Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Letter of Offer for the attention of the Public Shareholders of LKP Finance Ltd ("Target Company").

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Scrip code : 531039 Name : M.S.Securities ltd.

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

MS SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve This is to inform you that as per Regulation 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of directors is scheduled to be held on Saturday, 03rd November, 2018 at its administrative Office, 32 Vaibhav Apartments, Budh Marg, Patna Bihar-800001 to take on record and approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2018. Further, the trading window of our company shall remain close from 29th October, 2018 to 06th November, 2018 as per the guidelines of SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ['Listing Regulations'], we are enclosing herewith the presentation to be made to the Investors/Analysts on the Unaudited Standalone Financial Results of the Company for the second quarter and half year ended 30th September, 2018.

The presentation is also being uploaded on the website of the Company at the URL <http://www.mahindrafinance.com/analyst-presentations.aspx> in accordance with Regulation 46 of the Listing Regulations.

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read together with Para A of Part A of Schedule III of the Listing Regulations, we hereby inform that a Meeting of the duly authorised Committee was held today, i.e. on 24th October, 2018 from 1.00 p.m. to 1.15 p.m. approving the allotment of Secured Redeemable Non-Convertible Debentures ('NCDs') of the face value of Rs. 10,00,000 each, at par, aggregating to Rs. 530 Crores.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation By Mahindra Holidays & Resorts India Limited, A Listed Subsidiary Of The Company, Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Cessation Of Subsidiary.

The Company has received an intimation today from Mahindra Holidays & Resorts India Limited, a listed subsidiary of the Company ('MHRIL') that Kiinteistö Oy Himoksen Tähti 2, Finland ('Kiinteistö') has been merged with Holiday Club Resorts Oy, Finland, a step-down subsidiary of MHRIL and of the Company w.e.f. May 15, 2018 and consequently, Kiinteistö has ceased to be a subsidiary of Holiday Club Resorts Oy, Finland and in turn of MHRIL and in turn of the Company.

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

We refer to our letter dated September 25, 2018 whereby exchanges were informed about the approval of the Board of Directors of the Company to the Scheme of Merger between Bill Forge Private Limited (Bill Forge) and Mahindra CIE Automotive Limited (MCIE or Company) and their respective shareholders (the Scheme). The said scheme solely provides for merger of a wholly owned subsidiary (i.e. Bill Forge) with the parent company (i.e. MCIE). In accordance with Regulation 37(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with Clause 7 of Circular no. CFD/DIL3/CIR/2017/21 dated March 10, 2017 issued by SEBI, as amended from time to time, draft of the Scheme is filed herewith with the Stock Exchanges for the purpose of disclosures and the Stock Exchanges are requested to disseminate the Scheme on their websites.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results For The 2Nd Quarter And Half Year Ended 30Th September, 2018 Of The Financial Year 2018.

MAKERS LABORATORIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, 13th November, 2018 inter-alia, to consider and take on record the Unaudited. Financial Results for the 2nd quarter and half year ended 30th September, 2018 of the financial year 2018. Further, with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Insiders as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 shall remain closed with immediate effect till closure of Company's business hours on Thursday, 15th November, 2018.

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Scrip code : 539207 Name : Manpasand Beverages Limited

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

MANPASAND BEVERAGES 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 1. To consider and approve Unaudited Financial Results along with Limited Review Report for the quarter and half year ended on 30th September, 2018, pursuant to Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and 2. Any other business with the permission of the Chair.

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Scrip code : 523704 Name : Mastek Limited

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

Subject: Allotment of 97,250 Equity Shares under ESOP Schemes Dear Sir(s)/Ma'am(s), This is to inform that at a meeting of Stakeholder Relationship Committee (SRC) of the Board of Directors at its meeting held today- October 24, 2018, has approved and allotted 97,250 Equity Shares of Rs. 5/- each (Face Value) to the eligible Employees who had exercised their vested options under the Company's Employee Stock Option Schemes (ESOP). The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects. Resultantly, the paid up share capital of the Company stands increased to 2,38,83,063 Equity Share amounting in aggregate to Rs. 11,94,15,315/- You are requested to kindly take the same on record.

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Scrip code : 523704 Name : Mastek Limited

Subject : Sub: - Grant Of Option To A Eligible Employee Under ESOP Scheme

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors at its meeting held today- October 24, 2018 have approved the grant of 1,12,500 (One Lakh Twelve Thousand Five Hundred Only) Employee Stock Options (ESOP's) to eligible employees. The broad terms and conditions of the said ESOP's are as under: 1. Options are granted at the PAR Value of Rs. 5/- per share. 2. On exercise of the option, one equity share of face value of Rs. 5/- each shall be allotted per option. 3. Options shall vest over a period of three years in the ratio of 20:30:50. 4. Options will vest after the end of year 1st /2nd /3rd in the proportions mentioned in point 3 above. 5. The vested options can be exercised within a period of seven years from the date of vesting. You are requested to kindly take the same on record.

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Scrip code : 523792 Name : Mazda Ltd.

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

MAZDA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve The meeting of the Board of directors of Mazda Limited will be held on Saturday, 03rd November, 2018 inter alia to consider, approve and take on record the unaudited financial results for the second quarter and half year ended on 30th September, 2018. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company's Code of Conduct for Prevention of Insider Trading, the trading window of the company will be closed for the designated employees from 24th October, 2018 till 48 hours after the public announcement of the unaudited financial Results of the company for the second quarter and half year ended on 30th September, 2018. Please take note of the same.

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Scrip code : 541352 Name : Megastar Foods Limited

Subject : Outcome of Board Meeting

Approval and Adoption of Half yearly Financial results ended on 30th September, 2018 and appointment of Mr. Kanwaljit as

Secretarial Auditor of the Company of the Company for the year 2018-19.

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Scrip code : 541352 Name : Megastar Foods Limited

Subject : Appointment Of Secretarial Auditor For The Year 2018-19.

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding appointment of Secretarial Auditor for the year 2018-19.

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Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Corporate Action-Board approves Dividend

2. Declared interim dividend for the financial year 2018-19 of Rs. 1.50/- per Equity Share (i.e.150% of paid up share capital of the Company) of face value Re.1/- each. Pursuant to the provisions of Regulation 42 of Listing Regulations, the Board of Directors confirmed Thursday, 1st November, 2018 as record date for determining the eligible shareholders who will be entitled to the said Interim Dividend.

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Scrip code : 500126 Name : Merck Ltd.

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement dated April 25, 2018 with respect to the Open Offer to the Public Shareholders of Merck Ltd ("Target Company").

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Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Board Meeting Intimation for Mercury Laboratories Limited - Board Meeting On November 01, 2018

MERCURY LABORATORIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve unaudited financial results of the Company for the quarter and half year ended on September 30,2018 along with other items of agenda.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

We are pleased to inform that Rating Committee of ICRA, after due consideration, has reaffirmed the long term rating of Minda Industries Ltd. at [ICRA]AA (pronounced ICRA double A). The outlook on the long term rating is 'Stable'. The short term rating of the company is reaffirmed at [ICRA] A1+ (pronounced ICRA A one plus). We are enclosing herewith the copy of the communication received from ICRA in this regard.

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Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Fixation Of Record Date For Stock Split.

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With reference to the Regulation 42 of the SEBI (LODR) Regulations, 2015 and resolution passed by the shareholders at the AGM held on 27th September, 2018, it is hereby intimated to the Exchange that the Board has fixed 02nd November, 2018, as record date for the purpose Sub-division of share capital of the Company.

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Scrip code : 503015 Name : Modern India Ltd.

Subject : Board Meeting Intimation for PROPOSAL TO ACQUIRE THE REMAINING STAKE OF 24%( I.E 1,20,000 EQUITY SHARES)IN THE SUBSIDIARY COMPANY -VERIFACTS SERVICES PRIVATE LIMITED,WHICH IN TURN WILL MAKE VERIFACTS SERVICES PRIVATE LIMITED - A WHOLLY OWNED SUBSIDIARY OF THE COMPANY

MODERN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve PROPOSAL TO ACQUIRE THE REMAINING STAKE OF 24%( I.E 1,20,000 EQUITY SHARES)IN THE SUBSIDIARY COMPANY -VERIFACTS SERVICES PRIVATE LIMITED,WHICH IN TURN WILL MAKE VERIFACTS SERVICES PRIVATE LIMITED - A WHOLLY OWNED SUBSIDIARY OF THE COMPANY

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Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 1st November,2018

MOREPEN LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 1st November, 2018, inter-alia, to consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter and Half-year ended 30th September, 2018.

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Scrip code : 501477 Name : Muller & Phipps (India) Ltd.,

Subject : Board Meeting Intimation for The Quarter And Half Year Ended On September 30, 2018

MULLER has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on September 30, 2018.

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

Subject : Outcome of Board Meeting

Errata to Outcome of Board Meeting - Tuesday, October 23, 2018

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

Subject : Multi Commodity Exchange of India Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Multi Commodity Exchange of India Ltd with respect to news Flash appearing on ET NOW - October 23, 2018 titled "MCX board discussed potential merger with NSE in today's meeting". Multi Commodity Exchange of India Ltd response is enclosed.

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Scrip code : 524709 Name : NACL Industries Limited

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

NACL INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 12th day of November, 2018 at its Registered Office to consider, approve and take on record inter-alia the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2018. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and the Company's 'Code of Conduct for Regulating, Monitoring & Reporting of Trading by Insiders', the Trading Window for dealing in the securities of the Company will be closed from the start of business hours of 24th October, 2018 till the end of business hours of 14th November, 2018

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

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

NARAYANA HRUDAYALAYA LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve The unaudited financial results for the second quarter and half year ended September 2018.

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Updates on Open Offer

Batlivala & Karani Securities India Pvt. Ltd. ("Manager to the Open Offer") has submitted to BSE a copy of Post Buyback Public announcement for the attention of Equity Shareholders/Beneficial owners of Equity Shares of Navneet Education Ltd ("Target Company").

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Update On 100% Strategic Disinvestment Of HSCC (India) Limited

This is with reference to our earlier communication dated 13th September, 2018 regarding Intimation of receipt of letter of award with respect to 100% Strategic Disinvestment of HSCC (India) Limited. It is further inform you that the Competition Commission of India has approved the proposed combination under sub-section (1) of Section 31 of the Competition Act, 2002. (copy enclosed) The aforesaid information is also available on the website of the company at <http://www.nbccindia.com/nbccindia/nroot/njsp/InvestorNotices.jsp>.

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Scrip code : 532416 Name : Next Mediaworks Ltd

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

NEXT MEDIAWORKS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve With reference to the subject matter, we would like to inform you that the Meeting of the Board of Directors of Next Mediaworks Limited will be held on Thursday, 1st November, 2018, inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter ended on 30th September, 2018. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for dealing in the securities of the Company will remain closed for Directors, Officers and the Designated Employees of the Company from 25th October, 2018 to 3rd November, 2018 (both days inclusive). You are requested to a take a note of the same.

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Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Corporate Action-Board to consider Dividend

The Board at the meeting to be held on Saturday, the 3rd day of November, 2018, will also consider a proposal for payment of an Interim Dividend on the Equity Shares of the Company.

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Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29(1)(A) & Regulation 29(1)(E) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Inter-Alia, To Consider, Approve And Take On Record, The Standalone Un-Audited Financial Results Of The Company For The Second Quarter & Half-Year Ended On September 30, 2018. Board To Consider Interim Dividend And Notice Of Closure Of Trading Window.

NICCO PARKS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve We write to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 3rd day of November, 2018, inter alia, to consider, approve and take on record, the Standalone Un-Audited Financial Results of the Company for the Second quarter & Half-Year ended on September 30, 2018. The Board at the meeting to be held on Saturday, the 3rd day of November, 2018, will also consider a proposal for payment of an Interim Dividend on the Equity Shares of the Company. It is further informed that pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window for dealing in equity shares of the Company by its Directors & designated employees shall remain closed from the closing of business hours on October 25, 2018 until the close of business hours on November 6, 2018 on account of declaration of the aforesaid Un-Audited Financial Results of the company.

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Scrip code : 500304 Name : NIIT Ltd.,

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

We would like to inform you that the Share Allotment Committee of the Company has allotted 3000 equity shares of Rs. 2/- each in accordance with terms of ESOP-2005

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Corporate Action-Board to consider Dividend

Notice of Declaration of Interim Dividend for the year 2018-2019 and Record date thereof.

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Scrip code : 539843 Name : NINtec Systems Limited

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

Appointment of Mr. Somilkumar Ragvendr Nath Mathur as Independent Director of the company.

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Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting & Closure Of Trading Window

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NITESH ESTATES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 12th Day of November 2018 inter alia, to consider and approve the unaudited financial results for the quarter and half year ended September 30, 2018.

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Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board Meeting Intimation for Board Meeting - Board Meeting Is Scheduled On November 12, 2018.

NITIN CASTINGS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018, inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 12, 2018 at 3.30 p.m. at Company's corporate office situated at Prestige Precinct, 3rd Floor, Almeida Road, Panchpakhadi, Thane (West), India - 400 601 to consider and transact the following business: a) To consider and approve inter alia Unaudited Financial Results of the Company for the quarter ended 30th September, 2018. b) Any other matter with the permission of chair.

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Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Friday, November 02, 2018

NIYOGIN FINTECH LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018, inter alia, to consider and approve the Unaudited Financial Results Along With The Limited Review Report For The Quarter/Half Year Ended September 30, 2018 in Terms Of Regulation 33 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

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Scrip code : 526371 Name : NMDC Ltd

Subject : Minutes Of 60Th Annual General Meeting Of NMDC Limited Held On 26Th September 2018

Minutes of 60th Annual General Meeting of NMDC Limited held on 26th September 2018

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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Media Release Relating To 'IL&FS Appoints Advisors For Developing And Executing Resolution Plan

Please find attached a copy of the Media Release received by the Company on October 23, 2018 from Infrastructure Leasing & Financial Services Limited ('IL&FS') the promoter of IL&FS Transportation Network Limited (which is the promoter of the Company), in connection with the appointment of Advisors for developing and executing resolution plan for the IL&FS Group.

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Scrip code : 530733 Name : Nova Publications India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Proceedings of 23rd Annual General Meeting of the Company which was held on Tuesday, the 25th day of September, 2018 at registered office of the company at 02:00 P.M, 41 Chandan Nagar, Jalandhar, Punjab-144008.



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Scrip code : 530367 Name : NRB Bearings Ltd.

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

NRB BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 2,2018, inter-alia, to consider and approve the Unaudited financial results for the quarter and half year ended September 30,2018.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting Intimation for This Is In Reference To Our Letter Ref No NIBL/BSE/NSE/25/2018-19 Dated 23Rd October,2018 Regarding Intimation Of Board Meeting Held On 31st October, 2018. We Would Like To Submit That There Was An Inadvertent Typographical Error On Closure And Re Opening Of The Trading Window.<BR> A Copy Of Revised Intimation Is Attached Herewith.<BR> Kindly Take The Same On Record.<BR>

NRB INDUSTRIAL BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 31st October, 2018 at the Registered Office of the Company to approve the Un- audited Financial Results for quarter and half year 30th September, 2018. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code for Prevention of Insider Trading, the Trading Window in respect of dealing in Equity Shares of the Company, will remain closed for all the Directors and designated (specified) employees of the Company, with effect from 24th October, 2018 to 02nd November, 2018 (both days inclusive). The Trading Window in respect of dealing in shares of the Company shall reopen from 03rd November, 2018.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

In accordance with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find attach paper advertisement published in Tarun Bharat (Marathi) & Financial Express (English) newspaper for the Notice of Board Meeting for your kind perusal

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Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Half Yearly Results For The Period Ended 30Th September 2018

OCEANIC FOODS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve The Unaudited Half yearly results for the Period ended 30th September 2018

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Postal Ballot Notice U/S 110 Read With Section 108 Of The Companies Act, 2013 And Rules Made Thereunder

In Furtherance to our intimation dated 16th October,2018 and pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 please find enclosed herewith, Copy of the Postal Ballot/e- Voting (Notice) issued under Section 110 read with section 108 of the Companies Act, 2013. Further, we wish to inform you that the Company

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on 24th October, 2018, has completed the dispatch of notice in terms of the requirements of Section 110 read with section 108 of the Companies Act, 2013 read with read with Rule 22 of Companies (Management and Administration) Rules, 2014 along with the Postal Ballot Forms and self addressed postage pre-paid envelopes for seeking approval of the member's by way of Ordinary Resolution through Postal Ballot(including voting by Electronic means) For the Following special business: S.N. Description of Resolution 1. Appointment of M/s. Arora & Choudhary Associates, Chartered Accountants, (Firm Registration No. 003870N) as Statutory Auditors to fill up the casual vacancy, caused due to resignation of M/s A.C. Gupta & Associates, Chartered Accountants. The e-voting facility will be available during the following voting period: Commencement of e-voting From 09.00 AM (IST) on Friday, 26th October, 2018 End of e-voting Upto 5.00 PM (IST) on Saturday, 24th November, 2018 Kindly take the same on record and oblige.

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 4,807 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 428,628,890/- divided into 85,725,778 equity shares of face value of Rs. 5/- each.

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

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

ORIENTAL VENEER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve a)the Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2018. b)the Limited Review Report for the quarter and half year ended September 30, 2018. c)any other business with the permission of the Chair.

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Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting On Thursday, The 1st November 2018

PH CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the 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 Thursday, November 1st, 2018, inter-alia to consider unaudited financial results for the Quarter ended September 30, 2018. In view of the above, the trading window for trading in the Company's equity shares by the Designated Persons and other Connected Persons, will remain closed from October 25, 2018 (Thursday) to November 2nd, 2018 (Friday), in terms of the requirements of SFL's insider trading policy titled "Code of Conduct to regulate, monitor and report trading by employees and other connected persons"and in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 513403 Name : P.M. Telelinnks Limited

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

We hereby bring to your notice that Ms. Monica Thakur, Company Secretary and compliance officer of the company has resigned from the post of Company Secretary and Compliance Officer.

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Scrip code : 514326 Name : Patspin India Ltd.

Subject : Notice Of The Board Meeting Published In The News Paper

Notice of the Board meeting published in the news paper  
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Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

PAUSHAK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company shall be held on Wednesday, the 31st October, 2018, inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2018. Further, the Exchange is hereby informed that the trading window shall remain closed from 28th October, 2018 to 2nd November, 2018 for the above purpose. Kindly take note of the above.  
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Scrip code : 526481 Name : Phoenix International Ltd.

Subject : Board Meeting Intimation for Advance Intimation Of Board Of Directors Meeting

PHOENIX INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve to consider and take on record Unaudited Financial Results of the company for the quarter and half year ended 30.09.2018  
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Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 12/11/2018 To Consider Inter Alia Un-Audited Financial Result For The Quarter Ended Sep 2018.

PIX TRANSMISSIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2018 ,inter alia, to consider and approve Un-audited financial result for the quarter ended Sep 2018.  
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Scrip code : 531735 Name : Prism Finance Ltd.

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

PRISM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).  
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Scrip code : 526494 Name : PROMACT IMPEX LIMITED

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

PROMACT IMPEX LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 532891 Name : Puravankara Limited

Subject : Board Meeting Intimation for Next Board Meeting On Friday, November 2, 2018

PURAVANKARA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve We hereby inform you that a Meeting of the Board of Directors of the Company will be held Friday, November 2, 2018, inter-alia: To consider and approve the Consolidated & Standalone Un-Audited Financial Results of the Company & its Subsidiaries for the quarter and half - year ended September 30, 2018. Kindly take the same on record.

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Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : RTA & Compliance Officer Certificate Under Regulation 7(3) Of LODR For Half Year Ending September 2018.

RTA & Compliance Officer Certificate under regulation 7(3) of LODR for half Year Ending September 2018.

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Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Outcome And Proceedings Of The Extra-Ordinary General Meeting

Outcome and Proceedings of the Extra-Ordinary General Meeting Of The Company Held On Wednesday, 24Th October, 2018 At 09.30 A.M

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Scrip code : 539978 Name : Quess Corp Limited

Subject : Update About Acquisition Of Comtel Solutions Pte. Ltd. And Comtel Pro Pte. Ltd.

Further to our notification dated May 17, 2018, we wish to update you that Quesscorp Holdings Pte. Ltd., Singapore, wholly owned subsidiary of Quess Corp Limited has today completed the acquisition of 100% equity of Comtel Solutions Pte. Ltd., Singapore and Comtel Pro Pte. Ltd., Singapore.

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Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Will Meet On Saturday The 3Rd Day Of November 2018 At 12.30 P.M. To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018.

RAMA PHOSPHATES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve This is to inform you that the Board of Directors of the Company will meet on Saturday the 3rd day of November 2018 at 12.30 p.m. to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2018.

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Scrip code : 541945 Name : Ranjeet Mechatronics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

RANJEET MECHATRONICS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting for approval of Unaudited Financial Results for the half year ended on 30th September, 2018

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Scrip code : 522207 Name : Rasandik Engg. Industries India Ltd

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

RASANDIK ENGINEERING INDUSTRIES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve Amongst other businesses, Un-audited Financial Results of the Company for the second quarter and half year ended 30th September, 2018. Further, the trading window for dealing in the Company's Shares by the directors and designated persons of the Company will remain closed from Friday, the 26th October, 2018 till Wednesday, the 7th November, 2018 in terms of Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, read with SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulation 2015 And Intimation Of Closure Of Trading Window.

RELIANCE CHEMOTEX INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Regulation),2015 We hereby intimate you that a meeting of the Board of Directors of the Company will be held on Friday, 02nd November, 2018 at 27, Jolly Maker Chamber No. 2, Nariman Point, Mumbai at 12.00 Noon inter-alia to;1. To Consider and approve the Un-Audited Financial Result along with Statement of Assets and Liabilities for the Quarter/ period ended on 30th September, 2018.Further pursuant to the Prohibition of Insider Trading Regulations, 2015, issued by Securities and Exchange Board of India and Fair Disclosure Code for prevention of Insider Trading of the Company, the 'trading window' for trading in the shares of the company by directors, officers, designated employees and connected persons (including dependents and immediate relatives), shall remain closed from Wednesday, 24th October, 2018 to Sunday, 4th November, 2018 (both days inclusive).

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Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarification sought from Reliance Communications Ltd

The Exchange has sought clarification from Reliance Communications Ltd with respect to news article appearing on epaper.livemint.com - October 24, 2018 titled "Supreme Court tells RCom to pay Ericsson dues by 15 December". The reply is awaited.

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Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half-Year Ended September 30, 2018<BR> <BR>

RELIANCE HOME FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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01/11/2018 ,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 Thursday, November 1, 2018, inter-alia, to consider and approve the unaudited financial results of the Company for the quarter and half-year ended September 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 October 24, 2018 to close of business hours of November 3, 2018.

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Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Sub: Reliance Naval Launches largest next generation training ship for Indian Coast Guard We enclosed herewith a copy of the Media Release being issued by the Company on the subject matter. Kindly bring the above to the notice of your Members.

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Scrip code : 532687 Name : Rebro India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Take On Record Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2018

REPRO INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 it is hereby informed that the meeting of the Board of Directors of Rebro India Limited will be held on Wednesday, October 31, 2018, at 12th Floor, Sun Paradise Business Plaza, B Wing, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 at 11.15 a.m. to take on record, the Un-Audited Standalone and Consolidated Financial Results along with the Limited Review Report for the second quarter and half year ended September 30, 2018. This is for your information and records.

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Scrip code : 541151 Name : Ridings Consulting Engineers India Limited

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

Mr. Raj Kumar one of the independent director on the Board of the Company has resigned from his post due to some personal obligations. His resignation will be effective from October 1, 2018. The Board wishes him luck for all his future endeavours.

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Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Scheme of Amalgamation amongst Ritesh Spinning Mills Limited, Ritesh Impex Private Limited, HB Fibres Limited and Ritesh Properties and Industries Limited.

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Scrip code : 500350 Name : RSWM Limited

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

RSWM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 13th day of November, 2018 at the Corporate Office of the Company at Bhilwara Towers, A - 12, Sector - 1, Noida - 201 301, to consider the Unaudited Financial Results of the Company for the quarter and half year ended the 30th September, 2018. As per the Company's Code of Conduct for prevention of Insider Trading, the Trading Window for dealing in the Shares of the Company shall remain closed for all Directors and designated Employees and their dependents from Monday, the 29th October, 2018 to Thursday, the 15th November, 2018.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Intimation Of 32Nd Annual General Meeting Of The Company.

Intimation of 32nd Annual General Meeting of the Company.  
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Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On November 01, 2018 For Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2018

S H KELKAR AND COMPANY LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve To consider, approve and take on record the un-audited standalone and consolidated financial results for the quarter and half year ended September 30, 2018 subject to a limited review by the Statutory Auditors.

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Scrip code : 532713 Name : Sakuma Exports Ltd.

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

Sakuma Exports Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532713&expandable=1"> Click here</a>

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Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Board Meeting Intimation for Convening Of 4Th Board Meeting Of The Company For The Financial Year 2018-19

SALEM ERODE INVESTMENTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2018 ,inter alia, to consider and approve Financial Results for the quarter ended September 30, 2018.

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Scrip code : 538992 Name : Sar Auto Products Limited

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results

SAR AUTO PRODUCTS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of the Directors of our Company is

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scheduled to be held on Saturday, November 03, 2018 at the registered office of the Company to consider inter alia the unaudited quarterly financial results of the Company for the quarter ended on September 30, 2018. Further, in accordance with SEBI [Prohibition of Insider Trading] Regulations, 2015 read with Company's Code of Conduct to Regulate, Monitor and Report Trading by insiders, the "Trading Window" for dealing in the Equity Shares of the Company shall remain closed from the receipt of this letter to 48 hours from the conclusion of the meeting(Both days are inclusive). You are requested to take the same in your record.

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for Unaudited Results For 2Nd Quarter 2018-19

SARDA ENERGY has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on 3rd November, 2018 to consider and approve, inter alia, the un-audited financial and segment wise results - standalone and consolidated - for the 2nd quarter 2018-19 Further, please be informed that the Trading Window - w.r.t. shares of the Company shall remain close from 25.10.2018 to 05.11.2018 (both days inclusive)

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Scrip code : 516032 Name : Sarda Papers Ltd

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

Sarda Papers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=516032&expandable=1"> Click here</a>

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 22.10.18

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Scrip code : 505790 Name : Schaeffler India Limited

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

Pursuant to provisions of the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that an analyst conference call is scheduled on Thursday, October 25, 2018, to discuss the Earnings and Results for the third quarter ended September 30, 2018. The details of the analyst conference call is enclosed herewith. Kindly take the same on your records.

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Scrip code : 505790 Name : Schaeffler India Limited

Subject : Press Release

With reference to the captioned matter, a Press Release dated October 24, 2018 titled 'Schaeffler successfully completes merger of Indian entities' is enclosed herewith. Kindly take the same on your records.



Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SELAN EXPLORATION TECHNOLOGY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve In compliance with Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is being convened on Thursday, 01 November 2018 to consider and adopt, inter-alia, the Unaudited Financial Results of the Company for the quarter ended 30 September 2018.

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Scrip code : 512297 Name : Shantai Industries Limited

Subject : Board Meeting Intimation for Shantai Industries Limited Board Meeting To Be Held On 31/10/2018

SHANTAI INDUSTRIES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Intimation of meeting of Board of Directors for considering un-audited financial results for second quarter ended 30/09/2018

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Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Board Meeting Intimation for Board Meeting On 31Th October, 2018, To Consider And Approve Un-Audited Financial Results For Half Year Ended On 30Th September, 2018 And Intimation For Trading Window Closure

SHANTI EDUCATIONAL INITIATIVES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve Shanti Educational Initiative Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alias, to consider and approve Un-audited financial results for half year ended 30th September, 2018.

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Scrip code : 538666 Name : Sharda Cropchem Limited

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

Announcement under Regulation 30(LODR) for resignation of Independent Director.

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Scrip code : 523449 Name : Sharp India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Approval Of Unaudited Financial Results For The Quarter And Six Months Ended On 30Th September 2018

SHARP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve In pursuance of Regulation 29(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 , Notice is hereby given that a meeting of the Board of Directors of our Company will be held by video conference on Friday,2nd November 2018 inter-alia to consider and approve the Unaudited Financial Results of our Company for the Quarter and six months ended on 30th September 2018.

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Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

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Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Director To Be Held On 01/11/2018 Inter Alia To Consider And Approve The Un-Audited Financial Result For The Quarter Ended On 30.09.2018

SHEKHAWATI POLY-YARN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve Dear Sir/Madam, Please find enclosed herewith the Notice of the meeting of the Board of Directors of the Company is scheduled on 01/11/2018, inter alia to consider and approve the Un-audited Financial Result for the quarter ended on 30.09.2018. Kindly take the same on your record and oblige. Thanking you,  
For Shekhawati Poly-Yarn Limited Meena Agal Company Secretary

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Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer  
Intimation from the Resolution Professional on Resignation of Company Secretary and Compliance officer.

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Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

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

SHREE AJIT PULP AND PAPER LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results of the Company, for the Second quarter and Half year ended 30th September, 2018.

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Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Result On 14Th November 2018.

SHREE GANESH ELASTOPLAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Un-audited financial result on 14th November 2018.

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Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

SHREE HARI CHEMICALS EXPORT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended September 30, 2018

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Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Board Meeting Intimation for To Consider The Unaudited Financial Results For The Quarter And Six Months Ended September, 2018

SHREE MANUFACTURING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve 1. To consider and take on record the Unaudited Financial Results of the Company for quarter and six months ended 30th September, 2018. 2. Any other business with the permission of the Chair.

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Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

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

SHREE RAJESHWARANAND PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

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

Shree Rajiv Lochan Oil Extraction Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on November 01, 2018, inter alia, to transact following business items: 1. To consider and take on record the un-audited financial results of the Company for quarter and six months ended September 30, 2018. 2. To consider and take on record un-audited statement of assets and liabilities for the half year ended on September 30, 2018. Further in accordance with Company's Code of Conduct for Prevention of Insider Trading, the Trading window for dealing in the securities of the Company will be closed for all directors, and designated personnel of the Company from October 25, 2018 till November 03, 2018 (both days inclusive).

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Scrip code : 533206 Name : SJVN LIMITED

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

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Ministry of Power vide its order No. 15-22/1/2018-H-11 dated 24th October 2018 has appointed Shri Prabodh Saxena, Principal Secretary (MPP & Power), Government of Himachal Pradesh as part time Government Nominee Director on the Board of the Company with immediate effect. A Copy of the aforesaid order along with the profile of the appointed Director is annexed for your ready reference. Request you to kindly take the some on record and oblige.

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Scrip code : 500472 Name : SKF India Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of a Press Release which will be disseminated shortly. The Press Release is self-explanatory. The above information will also available on the website of the Company: [www.skfindia.com](http://www.skfindia.com) Thanking you, Yours faithfully, SKF India Limited Pradeep Bhandari Company Secretary Encl : a/a

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Scrip code : 500472 Name : SKF India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

In furtherance to our intimation dated October 19, 2018 and in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Board of Directors in their meeting held on October 24, 2018, subject to the approvals of the shareholders of the Company, inter-alia, approved a proposal for buyback of fully paid up equity shares of the Company having a face value of INR 10 each (Indian Rupees Ten only) ('Equity Shares') from all the shareholders of the Company including the promoters and members of the promoter group as

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on record date which will be decided in due course, on a proportionate basis through the 'Tender Offer' method in accordance with the provisions of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('SEBI Buyback Regulations') and such other circulars or notifications issued by the Securities and Exchange Board of India, and the Companies Act, 2013 and rules made thereunder, as amended from time to time, at a price of INR 2,100 per Equity Share (Indian Rupees Two thousand one hundred only) ('Buyback Offer Price'), payable in cash, for an aggregate maximum amount of INR 3,990 million only (Indian Rupees Three thousand nine hundred ninety million only, excluding any expenses incurred or to be incurred for the Buyback viz., brokerage, costs, fees, turnover charges, taxes such as securities transaction tax and goods and services tax (if any), stamp duty, advisors fees, printing and dispatch expenses and other incidental and related expenses and charges ('Buyback Offer Size'). The Company proposes to buyback 1,900,000 Equity Shares (One million nine hundred thousand only) at the Buyback Offer Price (representing 3.70% of the total paid up equity capital of the Company), which is less than 25% of the total paid up equity capital of the Company. The Buyback Offer Size represents 21.73% of the aggregate of the total paid-up capital and free reserves of the Company based on the audited financial statements of the Company as at March 31, 2018 (being the latest available audited financial statements of the Company), which is less than 25% of the total paid-up capital and free reserves of the Company, in accordance with Regulation 4(i) of the SEBI Buyback Regulations. The Board noted the intention of the promoters and members of the promoter group to participate in the proposed Buyback. The Buyback would be subject to approval of the shareholders of the Company by way of a special resolution through postal ballot including electronic voting and all other applicable statutory or regulatory approvals. The Board has constituted a committee called 'Buyback Committee' and delegated its powers to do such acts, deeds, matters, and things as it may, in its absolute, deem necessary, expedient, usual or proper in relation to the proposed Buyback. The Board has appointed Mr. Pradeep Bhandari as the Compliance Officer for the purposes of the proposed Buyback. The details of the pre Buyback shareholding pattern of the Company are enclosed as 'Annexure A'. The above information is also available on the website of the Company i.e., [www.skfindia.com](http://www.skfindia.com)

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Scrip code : 501421 Name : Solix Technologies Ltd.

Subject : Solix Technologies Showcases Common Data Platform At Oracle Openworld 2018

Solix Technologies Showcases Common Data Platform at Oracle OpenWorld 2018  
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Scrip code : 523826 Name : Sovereign Diamonds Ltd

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

SOVEREIGN DIAMONDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve With reference to above and pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 03rd November, 2018 at 11.00 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2018. 2. To consider any other business with the permission of the Chair.

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Scrip code : 517214 Name : Spice Mobility Limited

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

S MOBILITY LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 2nd November, 2018 to inter-alia consider and approve the Un -audited Financial Results for the quarter and half year period ended 30th September, 2018. Further, as per Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will remain closed under the said Code from 26th October, 2018 to 4th November, 2018 (both days inclusive).

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Scrip code : 517214 Name : Spice Mobility Limited

Subject : Notice 30Th Annual General Meeting <BR> <BR>

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a copy of the Annual Report along with Notice of 30th Annual General Meeting (AGM) of the Company for the financial year 2017 - 18, which is scheduled to be held on Wednesday, the 14th November, 2018 has been sent to the shareholders of the Company through permitted mode. Further, the Company has also published Notice of AGM, Book Closure etc. in Financial Express (English Edition) and Jansatta (Hindi Edition) today i.e. on 24th October, 2018. A copy of AGM Notice and the Notice published in the newspapers are attached. You are requested to kindly take the aforesaid information on record.

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Scrip code : 500402 Name : SPML Infra Limited

Subject : INTIMATION TO SHAREHOLDERS FOR DEMATERIALISATION OF SHARES AND UPDATION OF BANK & PAN DETAILS

With reference to the aforesaid subject and in compliance with SEBI's Circular SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 for Mandatory furnishing of Bank & Pan Details with Company/RTA and Circular No SEBI/LAD-NRO/GN/2018/24 dated 08 th June, 2018 with regard to conversion of physical shares in demat form, we would like to inform the Stock Exchanges the company has sent appropriate intimation to the shareholders in ahis regard. A specimen letter sent to such shareholders is enclosed with for your reference.

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Scrip code : 539221 Name : Sportking India Ltd.

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

SPORTKING INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2018. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed from Monday, 29th October 2018 and will open 48 hours after the said financial results are declared to the Stock Exchange

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Scrip code : 530177 Name : SPS International Ltd

Subject : Submission Of Voting Results & Scrutinizer Report Of 1/2018-19 Extraordinary General Meeting Of SPS International Limited Held On October 22, 2018

Dear Sir, Pursuant to applicable provisions of Companies Act 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 1/2018-19 Extraordinary General Meeting of SPS International Limited held on Monday, October 22, 2018 at 11:00 A.M at Plot No. 197, Sector 68, I.M.T., Faridabad, Haryana-121004. All the proposed resolutions as set out in the EGM Notice were passed with the requisite majority. In this regard, we enclose herewith: i. Details regarding the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. ii. Scrutinizer Report on remote e-voting and poll conducted at the EGM pursuant to sec 108 of the Companies Act, 2013 read with rules made thereunder. You are requested to kindly take the same into your records and oblige.

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Scrip code : 530177 Name : SPS International Ltd

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

SPS International Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=530177&expandable=1"> Click here</a>

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Scrip code : 533569 Name : SRS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors  
Intimation of Second Meeting of CoC to be held on 26.10.2018

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Scrip code : 511700 Name : Standard Capital Markets Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Closure Of Trading Window.<BR> <BR>

STANDARD CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2018 ,inter alia, to consider and approve Meeting of the Board of Directors of M/s Standard Capital Markets Limited is scheduled to be held on Tuesday, 13th November, 2018 at 5:00 p.m. at 8/28, W.E.A., 2nd floor, Abdul Aziz road, Karol Bagh, New Delhi-110005 to consider and approve the Un-audited Financial Results of the Company for the quarter ended September 30, 2018.

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Scrip code : 512299 Name : Sterling Biotech Ltd.

Subject : Clarification sought from Sterling Biotech Ltd

The Exchange has sought clarification from Sterling Biotech Ltd with respect to news article appearing on www.thehindu.com - October 23, 2018 titled "ED files chargesheet against 191 entities". The reply is awaited.

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Scrip code : 517403 Name : Sun Source (India) Ltd.

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

Extract of intimation of notice of the 26th Annual General Meeting (''AGM'') of the Company to be held on Saturday, November 10, 2018 at 9:00 a.m. at the registered office of the Company which was published in newspapers i.e. Financial Express in English and Lokmitra in regional language on 17th October, 2018. Businesses to be transacted at the meeting are declared in the notice.

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Scrip code : 520056 Name : Sundaram Clayton Ltd.,

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

Appointment of Ms Sasikala Varadachari as an Independent Director

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Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

SUPER BAKERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 30th September, 2018. Please note that pursuant to Code of Prevention for Insider Trading of the Company and applicable SEBI Regulations, the Company has informed all the designated employees and Directors that trading window for dealing in securities of the Company will be closed from 24th October, 2018 to 7th November, 2018 (both days inclusive).

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Scrip code : 534733 Name : Supremex Shine Steels Limited

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

SUPREMEX SHINE STEELS LTDhas 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 the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018 Pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window shall remain closed from Wednesday, 24th October, 2018 to Thursday, 1st November, 2018 (both days inclusive)

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Scrip code : 531102 Name : Surana Corporation Ltd.

Subject : Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP) u/s 7 of Insolvency and Bankruptcy Code 2016

Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP) u/s 7 of Insolvency and Bankruptcy Code 2016.

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Scrip code : 533298 Name : Surana Solar Limited

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

SURANA SOLAR LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 3rd November, 2018 at the Board Room, 5th Floor, Surya Towers, S.P. Road, Secunderabad - 500 003, inter alia to consider the Un-Audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018. Further, as per Surana Solar Limited - Code of Conduct for Prohibition of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the company shall remain closed for all Designated Employees (Sr.Manager and above), including Directors and such other employees of the Company who is in possession of any unpublished price sensitive information, irrespective of their designation, from 29th October, 2018 to 5th November, 2018 (both days inclusive) for the purpose of declaration of the Un-Audited Financial Results for the Quarter and Half year ended on 30th September, 2018.

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Scrip code : 517530 Name : Surana Telecom And Power Limited

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

SURANA TELECOM AND POWER LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 3rd November, 2018 at the Board Room, 5th Floor, Surya Towers, S.P. Road, Secunderabad - 500 003, inter alia to consider the Un-Audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2018.

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Further, as per Surana Telecom and Power Limited - Code of Conduct for Prohibition of Insider Trading framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the company shall remain closed for all Designated Employees (Sr.Manager and above), including Directors and such other employees of the Company who is in possession of any unpublished price sensitive information, irrespective of their designation, from 29th October, 2018 to 5th November, 2018 (both days inclusive) for the purpose of declaration of the Un-Audited Financial Results for the Quarter and Half year ended on 30th September, 2018.

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Scrip code : 531640 Name : Suvidha Infraestate Corporation Limited

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

SUVIDHA INFRAESTATE CORPORATION LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve To consider and approve the unaudited Financial Result of the Company for the Half Year / Quarter ended 30th September, 2018.

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Scrip code : 517385 Name : Symphony Limited

Subject : Intimation Of Record Date For 2Nd Interim Dividend For The Year 2018-19

Intimation of record date for 2nd Interim Dividend for the year 2018-19.

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Scrip code : 517385 Name : Symphony Limited

Subject : Corporate Action-Board to consider Dividend

To Consider and declare 2nd interim dividend on equity share, if any, for the financial year 2018-19.

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Scrip code : 517385 Name : Symphony Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting<BR>

SYMPHONY LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/10/2018 ,inter alia, to consider and approve 1. Un-audited standalone and consolidated financial results for the second quarter / half year ended on September 30, 2018; 2. 2nd interim dividend on equity share, if any, for the financial year 2018-19.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Outcome Of Meeting Of Compensation Committee Of Board

Further to our letter Ref No. 461/CO:INRC/2914/SE/2018-19 dated 01.10.2018 enclosing copy of Notice of Extraordinary General Meeting ('EGM') of the Shareholders of the Bank , we inform that Compensation Committee of Board vide Circular Resolution dated 23.10.2018 accorded that % of Discount (part of Pricing Mechanism) on the Purchase/Exercise Price, to be offered to all Eligible Employees of the Bank under Employee Stock Purchase Scheme ('ESPS') of SEBI (SBEB) Regulations, 2014 is determined as a range i.e. up to 25% subject to obtaining Shareholders' Approval in the Extraordinary General Meeting ('EGM') of the Shareholders of the Bank scheduled to be held on Monday, 29th October, 2018 at Manipal. Please take the same on record.



Scrip code : 512271 Name : Tashi India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement Regulation, 2015) And Closure Of Trading Window.<BR> Pursuant To Regulation 29 Of SEBI (Listing & Disclosure Requirements) Regulations 2015,We Hereby Inform You That The Meeting Of Board Of Directors Of The Company Will Be Held On Friday, The 02Nd Day Of November, 2018 At 1.30. P.M At The Registered Office Of The Company -254, PT. Ravi Shankar Shukla Marg, And Civil

TASHI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve To consider and approve the Un-Audited Financial Results for the Second Quarter and half year ended on 30th September, 2018 amongst others.

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Scrip code : 500770 Name : Tata Chemicals Ltd

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

The Press Release in connection with the Memorandum of Understanding (MoU) signed by the Company with CSIR - CECRI (Central Electrochemical Research Institute), Karaikudi, is attached herewith.

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Scrip code : 500483 Name : Tata Communications Limited

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

TATA COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve As required under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that, a meeting of the Board of Directors of Tata Communications Limited ('the Company') is scheduled to be held on Thursday, November 01, 2018 to inter-alia consider and take on record the Unaudited Financial Results for the quarter and half year ended September 30, 2018. Further, in terms of the Tata Communications Code of Conduct for Prevention of Insider Trading and Code of Corporate Disclosure Practices, the trading window for insiders, which has been closed from September 24, 2018 shall remain closed till November 03, 2018 (both days inclusive).

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

"TCS Successfully Tests Blockchain-based Trade Settlements for Canadian Depository"

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

"TCS Successfully Tests Blockchain-based Trade Settlements for Canadian Depository"

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS partners with Intel to Further Secure Quartz Blockchain Solutions

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Ranked #1 for Customer Satisfaction in Survey of Leading Swiss Organizations

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Revision of Board Meeting

The Board Meeting to be held on 29/10/2018 has been revised to 29/10/2018

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Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Board Meeting Intimation for Board Meeting

TAYO ROLLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2018 ,inter alia, to consider and approve The next meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 6th November, 2018 to approve the unaudited financial results of the Company for the 2nd quarter and six months ended 30th September, 2018.

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Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

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

TEXMACO INFRASTRUCTURE has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the un-audited financial results for the quarter and half year ended 30th September 2018

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

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

TEXMACO RAIL has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the un-audited financial results for the quarter and half year ended 30th September 2018

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Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Appointment Of Mr. George Heber Joseph As CEO &CIO Of Mutual Fund

This is to inform you that Mr. George Heber Joseph will be joining as CEO & CIO for ITI Mutual Fund from 19th November, 2018. The Company is one of the cosponsors of the ITI Mutual Fund. His profile and other details are as per annexure 'A' attached herewith. We request you to take the above on record and acknowledge receipt.

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Scrip code : 500411 Name : Thermax Ltd.

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

THERMAX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company has been scheduled on Wednesday, November 14, 2018, to inter alia consider and approve the unaudited financial results for the quarter and half year ended September 30, 2018 along with related segment-wise fmancial results.

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

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

We are enclosing herewith the Press Release dated October 24, 2018: 'Thomas Cook India's strong focus on Kerala sees resurgence of the State Kerala has re-emerged as a favourite for Domestic Tourism'. This is for your information and records.

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

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

THOMAS COOK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 1st November, 2018 at 'A' Wing, 11th Floor, Marathon FutureX, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013 to, inter alia, consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September, 2018. In terms of the Company's policy on Prevention of Insider Trading, the ''Trading Window'' for dealing in the securities of the Company will be closed for the designated persons of the Company and/ or their immediate relatives from 25th October, 2018 upto 5th November, 2018 (both days inclusive). This is for your information and records.

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Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Updates on Buyback Offer

Nomura Financial Advisory and Securities (India) Private Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public advertisement for the attention of Equity Shareholders/beneficial owners of Equity Shares of Thyrocare Technologies Ltd ("Target Company").

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Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Announcement Under Regulation 30 Read With Schedule III Part A Of SEBI (LODR) Regulation, 2015

Pursuant to the regulation 30 of SEBI (LODR) Regulations, 2015, read with Schedule III Part A of the said Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today have appointed Ms. Ruchi Gupta, Associate member of ICSI as ''The Company Secretary and Compliance Officer'' who will also be the Key Managerial Personnel of the Company w.e.f. October 24, 2018 pursuant to the provisions of the section 203 of Companies Act, 2013 and regulation 6(1) of SEBI (LODR) Regulations, 2015.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Board Meeting Intimation for Board Meeting On October 31, 2018 (Wednesday) And Closure Of Trading Window

TILAKNAGAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter alia, to consider and approve the un-audited financial results (Standalone and Consolidated) of the Company: (i) for the quarter ended June 30, 2018; and (ii) for the quarter and half year ended September 30, 2018. Kindly also take note that pursuant to TI Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the shares of the Company by the Designated Persons will remain closed from Wednesday, October 24, 2018 to Friday, November 02, 2018(both days inclusive).

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Scrip code : 532375 Name : Tips Industries Limited

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

TIPS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Board Meeting Intimation for Unaudited Financial Results for The Quarter and half year ended September 30, 2018.

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Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Open Offer updates

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Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Appointment of woman Director

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Scrip code : 524514 Name : Tulasee Bio-Ethanol Ltd.

Subject : Board Meeting Intimation for Approval Of The Quarterly Un-Audited Financials For The Quarter Ended 30Th September, 2018 Along With The Limited Review Report

TULASEE BIO-ETHANOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2018 ,inter alia, to consider and approve the Quarterly Un-audited financials for the Quarter ended 30th September, 2018 along with the Limited Review Report

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Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

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

TUTICORIN ALKALI CHEMICALS has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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02/11/2018 ,inter alia, to consider and approve This is to inform you that, a Meeting of Board of Directors of the Company is scheduled to be held on Friday, the 02nd November, 2018 to consider inter-alia, amongst other subjects to approve the Unaudited Financial Statements of the Company for the quarter and half year ended 30th September, 2018.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
TVS Motor Company elevates Mr K N Radhakrishnan as Director & CEO

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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.

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Scrip code : 500148 Name : Uflex Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Uflex's Waterless Internet Flower Packaging Wins Top Honors at Sustainability Awards 2018

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Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Revision of Board Meeting  
Purpose of the meeting has been revised

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Scrip code : 500231 Name : Umang Dairies Limited

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

UMANG DAIRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Saturday, the 3rd November 2018 at New Delhi, inter alia, to consider and approve Unaudited Financial Results of the Company for the second quarter ended 30th September 2018. Please be also advised that in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company shall remain closed from 27th October 2018 and shall reopen on 6th November 2018.

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Scrip code : 521188 Name : United Textiles Ltd.

Subject : Board Meeting Intimation for Quarterly Results For The Period 30Th September, 2018.

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

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,inter alia, to consider and approve Quarterly Results for the period 30th september, 2018.

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Adopt The Unaudited Financial Results Along With Limited Review Report For The Quarter Ended September 30, 2018

V2 RETAIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Intimation of Board Meeting to consider and adopt the unaudited Financial Results along with Limited Review Report for the quarter ended September 30, 2018

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Scrip code : 533269 Name : VA Tech Wabag Limited

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

Dear Sir/ Madam, Sub: PRESS RELEASE TITLED: 'WABAG secures Order in Qatar worth INR 555 Crores'. Ref: NSE  
Symbol: WABAG / BSE Scrip Code: 533269 Please find enclosed the subject Press Release being issued by the Company today. This is for your information. Thanking You, Yours faithfully, For VA TECH WABAG LIMITED Company Secretary & Compliance Officer

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Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Approval Of The Unaudited Quarterly Results Of The Company For Quarter Ended On 30Th September, 2018

VADILAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve The Unaudited Quarterly Results of the Company for quarter/half year ended on 30th September, 2018 along with the Limited Review Report of the Statutory Auditors thereon. We further inform you that as per the Company's Code of Internal Procedure and Conduct for regulating, monitoring and reporting of trading by insiders, adopted by the Board of Directors pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from 24th October, 2018 to 4th November, 2018 (both days inclusive)

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for The Unaudited Quarterly Results Of The Company For Quarter Ended On 30Th September, 2018 Along With The Limited Review Report Of The Statutory Auditors Thereon.

VADILAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve we hereby inform that the Board Meeting of the Company is scheduled to be held on Friday, 2nd November, 2018 at 10th Floor, Colonnade Building, Opp. Iscon Temple BRTS Bus Stand, Ambli-Bopal Road, Ahmedabad-380015, to inter alia, consider and approve the Unaudited Quarterly Results of the Company for quarter/half year ended on 30th September, 2018 along with the Limited Review Report of the Statutory Auditors thereon. We further inform you that as per the Company's Code of Internal Procedure and Conduct for regulating, monitoring and reporting of trading by insiders, adopted by the Board of Directors pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from 24th October, 2018 to 4th November, 2018 (both days inclusive)

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Scrip code : 534392 Name : Vardhman Special Steels Ltd

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Subject : Board Meeting Intimation for COMPLIANCE OF REGULATION 29 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

VARDHMAN SPECIAL STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter/half year ended 30th September, 2018.

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Scrip code : 533156 Name : Vascon Engineers Limited

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

VASCON ENGINEERS LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter/Half Year ended September 30, 2018 alongwith other matters of the Company, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532613 Name : VIP Clothing Limited

Subject : Revision of Board Meeting

The Board Meeting to be held on 03/11/2018 has been revised to 03/11/2018

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Scrip code : 532613 Name : VIP Clothing Limited

Subject : Submission Of Minutes Of 28Th Annual General Meeting

We have enclosed herewith the Minutes of 28th Annual General Meeting (AGM) of Members of the Company held on 26th September, 2018 at 11.00 a.m. at Goldfinch Hotel, Plot No.34/21, Central Road, MIDC, Andheri (East), Mumbai - 400 093.

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Scrip code : 500444 Name : West Coast Paper Mills Limited

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

India Ratings and Research (Ind-Ra) has upgraded Long-Term Issuer Rating to 'IND AA-' from 'IND A+'. The Outlook is Stable.

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Scrip code : 500444 Name : West Coast Paper Mills Limited

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

India Ratings and Research (Ind-Ra) has upgraded Long-Term Issuer Rating to 'IND AA-' from 'IND A+'. The Outlook is Stable.

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Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting & Closure Of Trading Window Under Insider Trading Code.

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WHIRLPOOL OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2018 ,inter alia, to consider and approve Dear Sir, This is to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Audit Committee and the Board of Directors of the Company is scheduled to be held on Friday, November 2, 2018 inter-alia to consider and approve the unaudited financial results for the quarter and half year ended on September 30, 2018. Please also be informed that as per the company's Code of conduct for prohibition of insider trading, the "Trading Window" for dealing in securities of the Company shall remain closed from October 26, 2018 to November 4, 2018 (Both day inclusive).

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Scrip code : 507685 Name : Wipro Ltd.,

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

Appointment of Independent Director  
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Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting - 03Rd November, 2018.

YUKEN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2018 ,inter alia, to consider and approve This is to inform you, in compliance with the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 214th Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 03rd November, 2018 at 12.00 Noon at Woodlands Hotel Pvt. Ltd., No. 5, Raja Ram Mohan Roy Road, Bengaluru - 560 025, inter alia to consider and approve the un-audited financial results for the Second quarter and half-year ended 30th September, 2018. Further, Pursuant to and in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the insider trading policy of the Company, the trading window for insiders would be closed from 25th October 2018 to 05th November,2018 (both days inclusive).

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Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 1st November, 2018.

ZENITH BIRLA (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter & half year ended September 30th, 2018.

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Board Meeting Intimation for In Terms Of Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015,A Meeting Of The Board Meeting Of The Company Will Be Held On Thursday, 1st November, 2018 At 3.00 P.M To Consider The Unaudited Financial Results For The Quarter Ended 30Th September, 2018 .

ZODIAC-JRD-MKJ LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2018 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015,a meeting of the Board Meeting of the Company will be held on Thursday, 1st November, 2018 at 3.00 p.m to consider the Unaudited Financial Results for the quarter ended 30th September, 2018 .

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED



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

Pursuant to sub-regulation 7( c) of Regulation 31 A and other provisions of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby inform you that National Stock Exchange of India Limited vide its letter dated 23rd October, 2018, has approved the Company's application for reclassification of Pilani Investment and Industries Corporation Limited from 'Promoter and Promoter Group' category to 'Public' category under regulation 31 A of the SEBI Listing Regulations. You are requested to take the same on record and disseminate the information through your website. The letter received from National Stock Exchange of India Limited approving reclassification is enclosed.

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Scrip code : 531335 Name : Zydus Wellness Limited

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

Please find enclosed a Press Release titled 'Zydus Wellness to acquire Heinz India, catapulting it amongst the leading consumer health businesses in India.'

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Scrip code : 531335 Name : Zydus Wellness Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform that the Company (jointly with Cadila Healthcare Limited) proposes to acquire 100% of equity share capital of Heinz India Private Limited.

Declaration of NAV  
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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23,

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

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542027 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541877 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541912 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Quarterly Divi P has informed BSE about the NAV of the Scheme dated October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1101 days - Plan Z - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541927 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-PlanZ-Direct Plan Qtr Div Option has informed BSE about the NAV of

the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1111Days Plan Y - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - QUARTERLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541911 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101 days-Plan Z-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Half Yearly Div Opt has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Direct Plan - Cumulative O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542017 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542028 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Direct Plan Cumulative Opti has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542016 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.



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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL LIQUID ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541971 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Direct Plan - Cumulative Opt has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542018 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542029 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018

and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cummulative Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV



ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV

of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541876 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83 - 1100 DAYS - PLAN X - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541909 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Cumulative has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days - Plan A - Direct Plan Half Yearly Div has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541926 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83-1101days-Plan Z-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 168 Days Plan G - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 84 - 1103 DAYS PLAN C - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542015 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542026 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme



dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Optiom has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436 Name : IDFC Mutual Fund



Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018

and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund



Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV



SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October

23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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