

Bulletin Date : 25/09/2018

BULLETIN NO: 112

		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
952865	Agri Power and Engineering Solutions Private Limit	RD 11/10/2018		Priv. placed Non Conv Deb	Payment of Interest
506979	Apt Packaging Ltd	BC 26/09/2018 29/09/2018		Equity	A.G.M.
507050	Belapur Industries Ltd.,	BC 21/09/2018 27/09/2018		Equity	A.G.M.
531330	Dynamic Microsteppers Ltd.	BC 21/09/2018 27/09/2018		Equity	A.G.M.
955812	E Homes Infrastructure Private Limited	RD 28/09/2018		Priv. placed Non Conv Deb	Payment of Interest
956403	Ecap Equities Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956409	Ecap Equities Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952113	ECL Finance Limited	RD 19/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952114	ECL Finance Limited	RD 19/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952115	ECL Finance Limited	RD 23/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954572	ECL Finance Limited	RD 23/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954626	ECL Finance Limited	RD 25/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954659	ECL Finance Limited	RD 26/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954660	ECL Finance Limited	RD 30/10/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954743	ECL Finance Limited	RD 13/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954807	ECL Finance Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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954811 ECL Finance Limited	RD 15/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956416 ECL Finance Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956421 ECL Finance Limited	RD 06/11/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952102 Edelweiss Finvest Pvt. Ltd.	RD 17/10/2018		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952235 Edelweiss Finvest Pvt. Ltd.	RD 14/11/2018		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
590133 Genera Agri Corp Limited	BC 22/09/2018 29/09/2018		Equity	A.G.M.
539100 ICICI Prudential Mutual Fund	BC 09/10/2018 09/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
539101 ICICI Prudential Mutual Fund	BC 09/10/2018 09/10/2018		Mutual Fund Unit	Redemption of Mutual Fund
972880 IFCI Ltd.	RD 18/10/2018		Priv. placed Bonds	Payment of Interest for Bonds
532825 JAGJANANI TEXTILES LIMITED	BC 22/09/2018 29/09/2018		Equity	A.G.M.
540150 Mewar Hi-Tech Engineering Limited	BC 23/09/2018 29/09/2018		Equity	A.G.M.
957447 Panchsheel Buildtech Private Limited	RD 01/10/2018		Priv. placed Non Conv Deb	Payment of Interest
511016 Premier Capital Services Ltd.,	BC 19/09/2018 26/09/2018		Equity	A.G.M.
530177 SPS International Ltd	BC 16/10/2018 22/10/2018		Equity	E.G.M.
947643 SREI Infrastructure Finance limited	RD 15/10/2018		Priv. placed Non Conv Deb	Payment of Interest
948395 SREI Infrastructure Finance limited	RD 16/10/2018		Priv. placed Non Conv Deb	Payment of Interest
539956 TAAL Enterprises Limited	RD 09/10/2018	26/10/2018	Equity	Interim Dividend

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

531406 ANS Limited  
AGM 28/09/2018

526983 Ashoka Refineries Ltd.  
AGM 25/10/2018

511724 Baid Leasing And Finance Co.Ltd.  
COM 27/10/2018

539131 Crescent Leasing Limited  
AGM 29/09/2018

590133 Genera Agri Corp Limited  
AGM 29/09/2018

531343 India Infraspace Ltd  
AGM 27/09/2018

500250 L.g.Balkrishnan & Bros. Ltd.  
POM 23/10/2018

531127 MENA MANI INDUSTRIES LIMITED  
AGM 29/09/2018

532986 Niraj Cement Structural Limited  
AGM 29/09/2018

511016 Premier Capital Services Ltd.,  
AGM 26/09/2018

530053 Real News & Views Limited  
AGM 29/09/2018

530177 SPS International Ltd  
EGM 22/10/2018

530057 Vivanza Biosciences Limited  
AGM 27/09/2018

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

BOARD MEETINGS		Page No: 14	
Code No.	Company Name	DATE OF Meeting	PURPOSE
506597	Amal Ltd	12/10/2018	Quarterly Results
532296	Glenmark Pharmaceuticals ltd	28/09/2018	

Inter alia, to consider opportunistic tenders or buybacks of any part of its Singapore listed foreign currency convertible bonds, being, its U.S.\$200 million 2 per cent resettable onward starting equity linked securities due June 28, 2022 issued in 2016 ("FCC Bonds") and / or, its U.S.\$200 million 4.5% senior notes due 2021 issued in 2016 ("FCY Bonds"), based on market opportunities and conditions from time to time and to delegate powers to operations committee. The Operations Committee, based on market opportunities and conditions, will hold meetings during the next one month to consider and approve the terms and conditions of any tenders or buybacks.

532129 Hexaware Technologies Ltd. 24/10/2018 Interim Dividend  
& Quarterly Results

530201 KALLAM TEXTILES LTD 29/09/2018 Rights Issue  
&

Inter alia, to consider the following business:

1. To Consider and Approve the Appointment of Company Secretary.
2. To Consider and Approve the Increase of Authorised Share Capital of the Company.
3. To Consider the proposal of Rights Issue and matters related / incidental thereto.

500241 Kirloskar Brothers Ltd., 25/10/2018 Quarterly Results

533602 Lesha Industries Limited 28/09/2018

inter alia, to consider and approve the appointment of Ms. Chitra Thaker as the Company Secretary and Compliance Officer of the Company.

500338 PRISM JOHNSON LIMITED. 31/10/2018 Quarterly Results

516003 Sarda Plywood Industries Ltd., 06/10/2018  
inter alia, to consider and approve Allotment of Shares

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BOARD DECISION

Page No: 15

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Code Company Name DATE OF PURPOSE  
No. Meeting

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512485 Dhanlaxmi Cotex Ltd., 25/09/2018

The Board approved the appointment of Ms. Konika Nirmal Shah, as a Company Secretary and Compliance officer of the company w.e.f 01st October, 2018 under KMP category pursuant to section 203 of the Companies Act, 2013.

532539 Minda Industries Ltd. 25/09/2018

Inter alia, has also approved the following: -

Setting up a 2 Wheeler Alloy Wheel Plant.

Board approved the investment for setting up a new manufacturing plant of 2 Wheeler Alloy Wheel in Maharashtra, for supplies to OEMs.

The outlay of the Project is approved for Rs. 500 Crore, which will be completed in two phases. In the first phase, Rs. 300 Crore will be undertaken within two years and thereafter the second phase will be undertaken. The start of production is expected from November, 2019.

532915 Religare Enterprises Ltd

06/09/2018

Inter alia, considered and approved the following :

1) Conducting Postal Ballot to obtain approval of the shareholders of the Company by way of Ordinary Resolution on re-classification of existing Promoters and promoter Group of the Company to Public Category. For the purpose of exercising e-voting facility, the cut-off Date shall be Friday, September 07, 2018.

526640 Royale Manor Hotels &amp; Industries Lt

25/09/2018

Inter alia, approved :

1. Appointment Mr. Sunilkumar Trivedi as a Company Secretary and Compliance officer of the Company.

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED

10/09/2018

Inter alia, considered and approved the following :

1) According to the recommendation of Nomination & Remuneration Committee along with the approval of chairperson; approved the appointment of Mr. Vivek Tyagi as a Chief Executive Officer of the Company.

530177 SPS International Ltd

25/09/2018

Inter alia, transacted the following businesses :

1. Approval of Notice of convening of 1/2018-19 Extra Ordinary General Meeting ( EGM ) of the Company, scheduled to be held on Monday, the 22nd day of October, 2018 at 11:00 A.M. at Plot No. 197, Sector 68, I.M.T, Faridabad, Haryana-121004.

2. Pursuant to the provision of Sec 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Share Transfer Books and Register of Members of the Company will remain closed from 16th October 2018 to 22nd October 2018 (both days inclusive) on account of EGM.

508963 Sterling Guarantee &amp; Fin. Ltd

25/09/2018

Inter alia, approved draft MOUs placed for Amalgamation with GI Power Corporation Ltd and/or Sterling Investments (India) Ltd

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General Information

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HOLIDAY(S) INFORMATION

02/10/2018 Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday
18/10/2018 Dussehra	Thursday	Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018 Id	Wednesday	Bank Holiday

23/11/2018 Gurunanak Jayanti  
25/12/2018 Christmas

Friday  
Tuesday

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Trading & Bank Holiday  
Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-122/2018-2019	Dematerialised Securities	18/09/2018-05/10/2018	21/09/2018	25/09/2018
DR-123/2018-2019	Dematerialised Securities	19/09/2018-06/10/2018	24/09/2018	26/09/2018
DR-124/2018-2019	Dematerialised Securities	20/09/2018-07/10/2018	25/09/2018	27/09/2018
DR-125/2018-2019	Dematerialised Securities	21/09/2018-08/10/2018	26/09/2018	28/09/2018
DR-126/2018-2019	Dematerialised Securities	24/09/2018-11/10/2018	27/09/2018	01/10/2018
DR-127/2018-2019	Dematerialised Securities	26/09/2018-13/10/2018	28/09/2018	03/10/2018
DR-128/2018-2019	Dematerialised Securities	27/09/2018-14/10/2018	01/10/2018	04/10/2018
DR-129/2018-2019	Dematerialised Securities	28/09/2018-15/10/2018	03/10/2018	05/10/2018
DR-130/2018-2019	Dematerialised Securities	01/10/2018-18/10/2018	04/10/2018	08/10/2018
DR-131/2018-2019	Dematerialised Securities	02/10/2018-19/10/2018	05/10/2018	09/10/2018
DR-132/2018-2019	Dematerialised Securities	03/10/2018-20/10/2018	08/10/2018	10/10/2018
DR-133/2018-2019	Dematerialised Securities	04/10/2018-21/10/2018	09/10/2018	11/10/2018
DR-134/2018-2019	Dematerialised Securities	05/10/2018-22/10/2018	10/10/2018	12/10/2018
DR-135/2018-2019	Dematerialised Securities	08/10/2018-25/10/2018	11/10/2018	15/10/2018
DR-136/2018-2019	Dematerialised Securities	09/10/2018-26/10/2018	12/10/2018	16/10/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 125/2018-2019 (P.E. 26/09/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/09/2018 TO 04/10/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 125/2018-2019 (P.E. 26/09/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/09/2018 TO 08/10/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
523031	A.D.S. Diagnostics Ltd.	22/09/2018 BC	120	18/09/2018	125	26/09/2018	126
526488	AARV Infratel Limited	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
512038	Aaswa Trading & Export Ltd.,	21/09/2018 BC	114	07/09/2018	125	26/09/2018	126
526331	Advance Multitech Ltd.	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126
506947	Advance Petrochemicals Ltd.,	22/09/2018 BC	115	10/09/2018	125	26/09/2018	126

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526628	Ajwa Fun World & Resorts Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506120	Alna Trading & Exports Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519471	Ambar Protein Industries Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
**506979	Apt Packaging Ltd	26/09/2018	BC	125	26/09/2018	127	28/09/2018	128
504370	Ardi Investment & Trading Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526125	Arihant Tournesol Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514482	Asahi Industries Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
505032	Automobile Products of India Ltd.,	22/09/2018	BC	121	19/09/2018	125	26/09/2018	126
517286	Autopal Industries Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512277	Autoriders International Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
**507050	Belapur Industries Ltd.,	21/09/2018	BC	125	26/09/2018	125	26/09/2018	126
512404	Bengal Steel Industries Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
522283	Bhilai Engineering Corporation Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
531713	Bluechip Stockspin Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531946	Chadha Papers Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
504671	Chase Bright Steel Co. Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
519477	CIAN Agro Industries & Infrastructure Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512213	Classic Electricals Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
506935	Continental Chemicals Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526977	Crimson Metal Engineering Company Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531227	Deco-Mica Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531521	Desh Rakshak Aushdhalaya Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
532003	Dina Iron & Steel Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
511634	Dugar Housing Developments Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
**531330	Dynamic Microsteppers Ltd.	21/09/2018	BC	125	26/09/2018	125	26/09/2018	126
507917	East Buildtech Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
517378	Electrex (India) Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
521137	Eureka Industries Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530929	Euro Asia Exports Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
504346	G.D. Trading & Agencies Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
530161	Garodia Chemicals Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
507506	Girdharilal Sugar & Allied Indust.L	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531895	Global Knitfab Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509586	Govind Poy Oxygen Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
513507	Gujarat Containers Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531971	Hari Govind International Ltd.	24/09/2018	BC	121	19/09/2018	126	27/09/2018	127
531918	Hindustan Appliances Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531743	Hira Automobiles Ltd.	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
521068	Hisar Spinning Mills Ltd	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
530787	Inland Printers Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
530921	Integrated Thermoplastics Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523712	JMG Corporation Ltd	28/09/2018	BC	118	14/09/2018	129	03/10/2018	130
507968	Jolly Plastic Industries Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
507987	Jupiter Industries & Leasing Ltd.,	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531035	Justride Enterprises Limited	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
514360	K&R RAIL ENGINEERING LIMITED	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531205	Kansal Fibres Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519064	Khandelwal Extraction Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
519415	KMG Milk Food Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
501261	Kratos Energy & Infrastructure Limited	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
503626	Kshitij Investments Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
524250	Lalit Polymers & Electronics Ltd.,	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530313	Laurel Organics Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509046	Leena Consultancy Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
506543	M.P. Agro Industries Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
531039	M.S.Securities ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126

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512337	Mahashree Trading Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
507938	Manipal Finance Corporation Ltd.,	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
531200	Maplle Infraprojects Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
531394	Marvel Vinyls Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
532105	Mega Fin (India) Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
500274	Mesco Pharmaceuticals Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
500278	Mideast (India) Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
511018	MILGREY FINANCE & INVESTMENT LTD	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
515008	Modern Insulators Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
500282	Modern Thread (India) Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
523242	N.B. Footwear Ltd.,	22/09/2018	BC	118	14/09/2018	125	26/09/2018	126
517431	Narmada Macplast Drip Irrigation Sy	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
519506	NCC Bluewater Products Ltd.	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
512522	Neptune Exports Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
521009	Niwas Spinning Mills Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
508924	Northern Projects Ltd.,	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
509099	Oswal Leasing Ltd.,	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
531779	Padmanabh Alloys & Polymers Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
517172	Pervasive Commodities Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
530683	Pithampur Poly Products Ltd.	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506107	Precious Trading & Invt. Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
530669	Prem Somani Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
506975	Rajasthan Petro Synthetics Ltd.,	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526095	Ravileela Granites Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
505817	REIL Electricals India Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
519191	Retro Green Revolution Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514177	Rishabh Special Yarns Ltd	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
524636	S.S.Organics Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
507663	Sagar Soya Products Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526085	Sagar Tourist Resorts Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
531931	Sai Capital Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
530905	Sai Industries Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
519238	Saptarishi Agro Industries Ltd	21/09/2018	BC	116	11/09/2018	125	26/09/2018	126
506313	Sashwat Technocrats Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
524546	Shaba Chemicals Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
509870	Shah Construction Co. Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
519397	Sharat Industries Ltd.	23/09/2018	BC	123	24/09/2018	125	26/09/2018	126
524548	Sharma East India Hospitals And Res	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
530757	Shentracon Chemicals Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
507952	Shikhar Leasing and Trading Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
521003	Shiva Suitings Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
503696	Shreenath Investments Co. Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
530841	Shri Bholanath Carpets Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523309	Shri Gang Industries & Allied Products Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
530295	Shri Rajivlochan Oil Extraction Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
523790	Shukra Jewellers Limited	25/09/2018	BC	117	12/09/2018	126	27/09/2018	127
531219	Shyama Infosys Ltd.	22/09/2018	BC	119	17/09/2018	125	26/09/2018	126
532217	Siel Financial Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
505504	Sindu Valley Technologies Ltd.	22/09/2018	BC	117	12/09/2018	125	26/09/2018	126
532138	SMC Credits ltd.	29/09/2018	BC	119	17/09/2018	129	03/10/2018	130
504375	Softbpo Global Services Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
503693	Solitaire Investments Co. Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
513498	Southern Magnesium And Chemicals Lt	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
530667	Sri Nandaa Spinners Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
523351	Standard Shoe Sole and Mould (India) Ltd	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
504717	Steel Strips Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126

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531628	Sterling Spinners Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
521232	Sunil Industries Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
526211	Suraj Industries Limited.,	21/09/2018	BC	121	19/09/2018	125	26/09/2018	126
532028	Surya Fun City Ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531885	SVA India Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
531432	Systematix Securities Ltd.	21/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512221	Tarrif Cine & Finance Ltd.,	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
512011	Tea Time Ltd.,	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
506162	Terraform Magnum Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
512157	Terraform Realstate Limited	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
511096	Tivoli Construction Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
522171	TMT (India) ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514236	Trupti Twisters Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
524514	Tulasee Bio-Ethanol Ltd.	26/09/2018	BC	117	12/09/2018	127	28/09/2018	128
504273	Tumus Electric Corporation Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512307	Typhoon Holdings Ltd.	27/09/2018	BC	117	12/09/2018	128	01/10/2018	129
531610	UFM Industries Ltd	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
514282	Uniworth International ltd.	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
523888	V R Woodart Ltd	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127
519451	Vadilal Dairy International Ltd.	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
526941	Vaishno Cement Co. Ltd.	21/09/2018	BC	115	10/09/2018	125	26/09/2018	126
515099	Vertical Industries Limited	22/09/2018	BC	115	10/09/2018	125	26/09/2018	126
506196	Viksit Engineering Ltd	22/09/2018	BC	116	11/09/2018	125	26/09/2018	126
531211	Wellness Noni Limited	23/09/2018	BC	116	11/09/2018	125	26/09/2018	126
526431	Welterman International Ltd.	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
512431	White Hall Commercial Co.Ltd.,	21/09/2018	BC	114	07/09/2018	125	26/09/2018	126
531260	YKM Industries Limited	24/09/2018	BC	116	11/09/2018	126	27/09/2018	127

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Total:144  
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Total No of Scrips:144

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

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Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	511463	ALEXANDER	RD	28/09/2018	27/09/2018	126/2018-2019
2	517380	IGARASHI MOT	RD	28/09/2018	27/09/2018	126/2018-2019
3	532268	ACCELYA	BC	01/10/2018	27/09/2018	126/2018-2019
4	532805	REDINGTON	RD	28/09/2018	27/09/2018	126/2018-2019
5	539084	IPRU2619	BC	03/10/2018	28/09/2018	127/2018-2019
6	539085	IPRU8821	BC	03/10/2018	28/09/2018	127/2018-2019
# 7	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019
# 8	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019
# 9	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019
# 10	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019
# 11	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019
# 12	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019
13	539370	D39SM36RG	RD	28/09/2018	27/09/2018	126/2018-2019
14	539371	D39SM36RD	RD	28/09/2018	27/09/2018	126/2018-2019

15	539372	D39SM36DG	RD	28/09/2018	27/09/2018	126/2018-2019
16	539373	D39SM36DD	RD	28/09/2018	27/09/2018	126/2018-2019
17	540680	KIOCL	RD	01/10/2018	28/09/2018	127/2018-2019
18	715001	9LTFIN18PRF	RD	29/09/2018	27/09/2018	126/2018-2019
19	934867	RFL18G	RD	28/09/2018	27/09/2018	126/2018-2019
20	934975	1094SREI19J	RD	01/10/2018	28/09/2018	127/2018-2019
21	934976	1116SREI19K	RD	01/10/2018	28/09/2018	127/2018-2019
22	935409	0MMFL18E	RD	01/10/2018	28/09/2018	127/2018-2019
23	935484	925MFL18	RD	01/10/2018	28/09/2018	127/2018-2019
24	935490	950MFL18	RD	01/10/2018	28/09/2018	127/2018-2019
25	935492	9MFL2020	RD	01/10/2018	28/09/2018	127/2018-2019
26	935498	0MFL2018	RD	01/10/2018	28/09/2018	127/2018-2019
27	935566	707IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019
28	935568	728IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019
29	935570	725IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019
30	935572	732IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019
31	935574	753IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019
32	935576	750IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019
33	935676	704IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019
34	935678	735IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019
35	935680	729IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019
36	935682	764IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019
37	935792	874DHFL19A	RD	01/10/2018	28/09/2018	127/2018-2019
38	935794	883DHFL19B	RD	01/10/2018	28/09/2018	127/2018-2019
39	935796	874DHFL21A	RD	01/10/2018	28/09/2018	127/2018-2019
40	935798	888DHFL21B	RD	01/10/2018	28/09/2018	127/2018-2019
41	935800	874DHFL26A	RD	01/10/2018	28/09/2018	127/2018-2019
42	935802	893DHFL26B	RD	01/10/2018	28/09/2018	127/2018-2019
43	936174	875SEFL21	RD	01/10/2018	28/09/2018	127/2018-2019
44	936180	9SEFL23A	RD	01/10/2018	28/09/2018	127/2018-2019
45	936186	92SEFL28	RD	01/10/2018	28/09/2018	127/2018-2019
46	945811	HCCL15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019
47	946907	BCL13OCT10	RD	28/09/2018	27/09/2018	126/2018-2019
48	947957	HCC15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019
49	948393	1170SREI22I	RD	03/10/2018	01/10/2018	128/2018-2019
50	948594	1033RHFL22G	RD	03/10/2018	01/10/2018	128/2018-2019
51	948671	1220RFL22	RD	01/10/2018	28/09/2018	127/2018-2019
52	948841	JSW18JAN13	RD	03/10/2018	01/10/2018	128/2018-2019
# 53	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019
54	949567	1275MIL18B	RD	28/09/2018	27/09/2018	126/2018-2019
55	949584	102HDB2023B	RD	03/10/2018	01/10/2018	128/2018-2019
# 56	949610	125HSCL2020	RD	04/10/2018	03/10/2018	129/2018-2019
57	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019
58	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019
# 59	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019
60	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019
61	951054	970RCL19	RD	01/10/2018	28/09/2018	127/2018-2019
62	951086	10ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019
63	951087	1125ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019
64	951118	975RHFL19	RD	01/10/2018	28/09/2018	127/2018-2019
65	951297	11IETSL20	RD	30/09/2018	27/09/2018	126/2018-2019
66	951541	1075PVR21	RD	01/10/2018	28/09/2018	127/2018-2019
67	951543	1075PVR22	RD	01/10/2018	28/09/2018	127/2018-2019
68	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019
69	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019
70	952133	HLFL15MAY20	RD	01/10/2018	28/09/2018	127/2018-2019

71	952312	14MAS22	RD	28/09/2018	27/09/2018	126/2018-2019
72	952346	GBL25JUN15	RD	28/09/2018	27/09/2018	126/2018-2019
73	952616	995CMDC22	RD	01/10/2018	28/09/2018	127/2018-2019
74	952786	5SVL20	RD	28/09/2018	27/09/2018	126/2018-2019
75	952846	1150APL19	RD	28/09/2018	27/09/2018	126/2018-2019
76	952847	1060ECL25	RD	28/09/2018	27/09/2018	126/2018-2019
77	952857	861MMFSL19	RD	01/10/2018	28/09/2018	127/2018-2019
78	952863	1210MFL	RD	30/09/2018	27/09/2018	126/2018-2019
79	952871	86200LTIF18	RD	01/10/2018	28/09/2018	127/2018-2019
80	952872	86200LTIF20	RD	01/10/2018	28/09/2018	127/2018-2019
81	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019
82	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019
83	952894	925MRHFL25	RD	01/10/2018	28/09/2018	127/2018-2019
84	952906	870BFL25	RD	29/09/2018	27/09/2018	126/2018-2019
85	952907	865BFL22	RD	29/09/2018	27/09/2018	126/2018-2019
86	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019
87	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019
88	953563	833IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019
89	953649	704IRFC26A	RD	01/10/2018	28/09/2018	127/2018-2019
90	953754	135267SFP21	RD	30/09/2018	27/09/2018	126/2018-2019
91	954421	RCL14JUL16	RD	30/09/2018	27/09/2018	126/2018-2019
92	954422	RCL14JUL16A	RD	30/09/2018	27/09/2018	126/2018-2019
93	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019
94	954470	14DSIHHP20C	RD	29/09/2018	27/09/2018	126/2018-2019
95	954472	14DSIHHP20B	RD	29/09/2018	27/09/2018	126/2018-2019
96	954474	14DSIHHP20E	RD	29/09/2018	27/09/2018	126/2018-2019
97	954475	14DSIHHP20	RD	29/09/2018	27/09/2018	126/2018-2019
98	954476	14DSIHHP20A	RD	29/09/2018	27/09/2018	126/2018-2019
99	954477	14DSIHHP20D	RD	29/09/2018	27/09/2018	126/2018-2019
100	955050	11SCNL18	RD	30/09/2018	27/09/2018	126/2018-2019
101	955055	12FFPL18	RD	30/09/2018	27/09/2018	126/2018-2019
102	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019
103	955060	16PLDPL19	RD	28/09/2018	27/09/2018	126/2018-2019
104	955061	121MPMFP18	RD	30/09/2018	27/09/2018	126/2018-2019
105	955063	76340MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019
106	955086	82500LTIL23	RD	29/09/2018	27/09/2018	126/2018-2019
107	955087	83000LTIL26	RD	29/09/2018	27/09/2018	126/2018-2019
108	955088	762MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019
109	955098	828RCL19	RD	03/10/2018	01/10/2018	128/2018-2019
110	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019
111	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019
112	955102	692IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019
113	955108	9AFL19	RD	02/10/2018	28/09/2018	127/2018-2019
114	955114	820RCL19	RD	29/09/2018	27/09/2018	126/2018-2019
115	955115	820RCL19A	RD	02/10/2018	28/09/2018	127/2018-2019
116	955116	805RCL18A	RD	02/10/2018	28/09/2018	127/2018-2019
117	955122	835RHFL19A	RD	02/10/2018	28/09/2018	127/2018-2019
118	955125	999MFL19	RD	03/10/2018	01/10/2018	128/2018-2019
# 119	955131	764HDBFSL18	RD	04/10/2018	03/10/2018	129/2018-2019
# 120	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019
121	955147	975AHFL26AA	RD	01/10/2018	28/09/2018	127/2018-2019
122	955149	920AHFL21	RD	03/10/2018	01/10/2018	128/2018-2019
123	955240	724IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019
124	955295	670IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019
125	955296	1380CIFC22	RD	02/10/2018	28/09/2018	127/2018-2019
126	955443	736PGCIL26	RD	03/10/2018	01/10/2018	128/2018-2019

127	955643	673IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019
128	955714	1145FSBFL19	RD	30/09/2018	27/09/2018	126/2018-2019
129	955715	1145FBFL19A	RD	30/09/2018	27/09/2018	126/2018-2019
130	955716	1145FBFL19B	RD	30/09/2018	27/09/2018	126/2018-2019
131	955717	1145FBFL19C	RD	30/09/2018	27/09/2018	126/2018-2019
132	955718	1145FBFL20	RD	30/09/2018	27/09/2018	126/2018-2019
133	955719	1145FBFL20A	RD	30/09/2018	27/09/2018	126/2018-2019
134	955720	1145FBFL20B	RD	30/09/2018	27/09/2018	126/2018-2019
135	955721	1145FBFL20C	RD	30/09/2018	27/09/2018	126/2018-2019
136	955722	1145FBFL21D	RD	30/09/2018	27/09/2018	126/2018-2019
137	955811	18EHIPL23	RD	28/09/2018	27/09/2018	126/2018-2019
# 138	955812	14EHIPL23	RD	28/09/2018	27/09/2018	126/2018-2019
139	955999	783IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019
140	956158	720IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019
141	956159	857IHFL22C	RD	01/10/2018	28/09/2018	127/2018-2019
142	956161	12SKPL22	RD	30/09/2018	27/09/2018	126/2018-2019
143	956830	855CMDPL22	RD	01/10/2018	28/09/2018	127/2018-2019
144	957073	820STFCL27	RD	02/10/2018	28/09/2018	127/2018-2019
# 145	957075	9YBLPER	RD	04/10/2018	03/10/2018	129/2018-2019
146	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019
147	957080	883RCL22	RD	28/09/2018	27/09/2018	126/2018-2019
148	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019
149	957087	925SREIEF20	RD	01/10/2018	28/09/2018	127/2018-2019
150	957088	75KMPL20A	RD	03/10/2018	01/10/2018	128/2018-2019
151	957089	903RCFL22	RD	28/09/2018	27/09/2018	126/2018-2019
152	957090	923RCFL27	RD	28/09/2018	27/09/2018	126/2018-2019
153	957091	898RHFL27	RD	28/09/2018	27/09/2018	126/2018-2019
154	957092	888RHFL24	RD	28/09/2018	27/09/2018	126/2018-2019
155	957144	754IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019
156	957390	1140BIFPL20	RD	01/10/2018	28/09/2018	127/2018-2019
# 157	957447	15PBPL23	RD	01/10/2018	28/09/2018	127/2018-2019
158	957453	763IRFC23	RD	01/10/2018	28/09/2018	127/2018-2019
# 159	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019
160	957654	765IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019
161	957702	1284RPPL22	RD	29/09/2018	27/09/2018	126/2018-2019
162	957703	85855RPPL24	RD	29/09/2018	27/09/2018	126/2018-2019
163	957726	772IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019
164	957830	139FMFPL23	RD	01/10/2018	28/09/2018	127/2018-2019
165	957989	10ISLL24	RD	28/09/2018	27/09/2018	126/2018-2019
166	960511	ICIMM2 OCT99	RD	29/09/2018	27/09/2018	126/2018-2019
167	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019
168	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019
169	961731	8IRFC230222	RD	01/10/2018	28/09/2018	127/2018-2019
170	961732	810IRFC2327	RD	01/10/2018	28/09/2018	127/2018-2019
171	961755	718IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019
172	961756	734IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019
173	961757	688IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019
174	961758	704IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019
175	961781	814HUDC023	RD	03/10/2018	01/10/2018	128/2018-2019
176	961782	851HUDC028	RD	03/10/2018	01/10/2018	128/2018-2019
177	961783	849HUDC033	RD	03/10/2018	01/10/2018	128/2018-2019
178	961784	839HUDC023	RD	03/10/2018	01/10/2018	128/2018-2019
179	961785	876HUDC028	RD	03/10/2018	01/10/2018	128/2018-2019
180	961786	874HUDC033	RD	03/10/2018	01/10/2018	128/2018-2019
181	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019
182	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019

# 183	972496	IIFCLSRIX	RD	04/10/2018	03/10/2018	129/2018-2019
184	972513	SAIL26OCT9A	RD	03/10/2018	01/10/2018	128/2018-2019
185	972528	SAIL26OCT9Q	RD	03/10/2018	01/10/2018	128/2018-2019
186	972530	SAIL26OCT9S	RD	03/10/2018	01/10/2018	128/2018-2019
187	972531	SAIL26OCT9T	RD	03/10/2018	01/10/2018	128/2018-2019
188	972532	SAIL26OCT9U	RD	03/10/2018	01/10/2018	128/2018-2019
189	972533	SAIL26OCT9V	RD	03/10/2018	01/10/2018	128/2018-2019
190	972534	SAIL26OCT9W	RD	03/10/2018	01/10/2018	128/2018-2019
191	972535	SAIL26OCT9X	RD	03/10/2018	01/10/2018	128/2018-2019
192	972552	WBSE16OCT9	RD	01/10/2018	28/09/2018	127/2018-2019
193	972607	IFCISR55	RD	28/09/2018	27/09/2018	126/2018-2019
194	972658	IRFC28JUL11	RD	01/10/2018	28/09/2018	127/2018-2019
195	972692	IRFC8NOV11A	RD	01/10/2018	28/09/2018	127/2018-2019
196	972693	IRFC8NOV11B	RD	01/10/2018	28/09/2018	127/2018-2019
197	972762	10YES2022A	RD	01/10/2018	28/09/2018	127/2018-2019
198	972765	998IFCI32C	RD	28/09/2018	27/09/2018	126/2018-2019
199	972787	721IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019
200	972788	738IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019
201	972800	722IRFC22	RD	01/10/2018	28/09/2018	127/2018-2019
202	972801	738IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019
203	972804	722IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019
204	972805	739IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019
205	972806	722IRFC22C	RD	01/10/2018	28/09/2018	127/2018-2019
206	972807	719IRFC2022	RD	01/10/2018	28/09/2018	127/2018-2019
207	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019

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Note: # New Additions Total New Entries : 16

Total:207

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 125/2018-2019 Firstday: 26/09/2018  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503675	WAGEND	BC	28/09/2018	26/09/2018
2	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018
3	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018
4	505283	KIRLOSKAR PN	RD	27/09/2018	26/09/2018
5	512425	NIRAV COMMER	BC	28/09/2018	26/09/2018
6	521080	PASARI SPIN	BC	28/09/2018	26/09/2018
7	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018
8	522209	YOGI SUNGWON	BC	28/09/2018	26/09/2018
9	524634	ALU FLUORIDE	BC	28/09/2018	26/09/2018
10	531402	LWS KNITWEAR	BC	28/09/2018	26/09/2018
11	531819	NUWAY ORGANI	BC	28/09/2018	26/09/2018
12	532790	TANLA	BC	28/09/2018	26/09/2018
13	532859	HGSL	BC	28/09/2018	26/09/2018
14	538382	WEST LEIRES	BC	28/09/2018	26/09/2018
15	538496	TARINI	BC	28/09/2018	26/09/2018
16	538838	ICL	BC	28/09/2018	26/09/2018
17	541281	AXISWDD1D	RD	27/09/2018	26/09/2018
18	541282	AXISWDDGG	RD	27/09/2018	26/09/2018
19	541283	AXISWDDPD	RD	27/09/2018	26/09/2018
20	541284	AXISWDGPG	RD	27/09/2018	26/09/2018
21	936104	843SIFL21	RD	27/09/2018	26/09/2018

22	936110	865SIFL23	RD	27/09/2018	26/09/2018
23	936116	912SIFL28	RD	27/09/2018	26/09/2018
24	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018
25	947992	RCL12APR12D	RD	27/09/2018	26/09/2018
26	950606	10STFC2019	RD	27/09/2018	26/09/2018
27	952879	1025FEL20G	RD	27/09/2018	26/09/2018
28	953005	6VHBPL18	RD	27/09/2018	26/09/2018
29	953243	135NMSPL20	RD	27/09/2018	26/09/2018
30	953244	12NMSPL20	RD	27/09/2018	26/09/2018
31	953753	145EFL21	RD	27/09/2018	26/09/2018
32	953891	10HCL21	RD	27/09/2018	26/09/2018
33	954009	SVIPL22	RD	27/09/2018	26/09/2018
34	954425	16SVBPL20	RD	27/09/2018	26/09/2018
35	954564	10436NAC19	RD	27/09/2018	26/09/2018
36	954565	1043NAC19A	RD	27/09/2018	26/09/2018
37	954566	1043NAC19B	RD	27/09/2018	26/09/2018
38	954662	164KWEPL20	RD	27/09/2018	26/09/2018
39	955494	1525AIPL21	RD	27/09/2018	26/09/2018
40	956807	16SVIPL23	RD	27/09/2018	26/09/2018
41	956920	1350SCNL19	RD	27/09/2018	26/09/2018
42	957528	877ABFL22A	RD	27/09/2018	26/09/2018
43	957529	875ABFL20	RD	27/09/2018	26/09/2018
44	957658	1219AFPL21	RD	27/09/2018	26/09/2018
45	957873	988NACL20A	RD	27/09/2018	26/09/2018
46	957895	89ICFL19	RD	27/09/2018	26/09/2018
47	958190	1350AFSL25	RD	27/09/2018	26/09/2018
48	958229	114MMFL19	RD	27/09/2018	26/09/2018
49	958230	114MMFL20	RD	27/09/2018	26/09/2018
50	960774	ICICG1 FEB02	RD	27/09/2018	26/09/2018

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 Total:50

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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period 27/09/2018 To 21/12/2018  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
2	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
3	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
4	952847	1060ECL25	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
5	957989	10ISLL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
6	955715	1145FBFL19A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
7	955716	1145FBFL19B	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
8	955717	1145FBFL19C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
9	955718	1145FBFL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
10	955719	1145FBFL20A	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest

11	955720	1145FBFL20B	RD	30/09/2018	27/09/2018	126/2018-2019	bu250918 Payment of Interest
12	955721	1145FBFL20C	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
13	955722	1145FBFL21D	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
14	955714	1145FSBFL19	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
15	952846	1150APL19	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
16	951297	11IETSL20	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption(Part) of NCD
17	955050	11SCNL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
18	952863	1210MFL	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
19	955061	121MPMFP18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
20	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
21	949567	1275MIL18B	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
22	957702	1284RPPL22	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
23	955055	12FFPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
24	956161	12SKPL22	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
25	953754	135267SFP21	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest
26	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
27	954476	14DSIHHP20A	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
28	954472	14DSIHHP20B	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
29	954470	14DSIHHP20C	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
30	954477	14DSIHHP20D	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
31	954474	14DSIHHP20E	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
32	954475	14DSIHHP20	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
33	955812	14EHIPL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
34	952312	14MAS22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
35	955060	16PLDPL19	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
36	955811	18EHIPL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
37	952786	5SVL20	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
38	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
39	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
40	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
41	955114	820RCL19	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
42	955086	82500LTIL23	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
43	955087	83000LTIL26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
44	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
45	957703	85855RPPL24	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
46	952907	865BFL22	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
47	952906	870BFL25	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest
48	957080	883RCL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
49	957092	888RHFL24	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
50	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
51	957091	898RHFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
52	957089	903RCFL22	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
53	957090	923RCFL27	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
54	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
55	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
56	972765	998IFCI32C	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
57	715001	9LTFIN18PRF	RD	29/09/2018	27/09/2018	126/2018-2019	Dividend on Preference Shares Redemption of Preference Share
58	532268	ACCELYA	BC	01/10/2018	27/09/2018	126/2018-2019	A.G.M. 320% Final Dividend

59	511463	ALEXANDER	RD	28/09/2018	27/09/2018	126/2018-2019	bu250918
60	946907	BCL13OCT10	RD	28/09/2018	27/09/2018	126/2018-2019	0105 Bonus issue
61	539373	D39SM36DD	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
62	539372	D39SM36DG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
63	539371	D39SM36RD	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
64	539370	D39SM36RG	RD	28/09/2018	27/09/2018	126/2018-2019	Redemption of Mutual Fund
65	952346	GBL25JUN15	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
66	947957	HCC15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
67	945811	HCCL15OCT21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
68	960511	ICIMM2 OCT99	RD	29/09/2018	27/09/2018	126/2018-2019	Redemption of Bonds
69	972607	IFCISR55	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
70	517380	IGARASHI MOT	RD	28/09/2018	27/09/2018	126/2018-2019	0000 Bonus issue
71	954421	RCL14JUL16	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
72	954422	RCL14JUL16A	RD	30/09/2018	27/09/2018	126/2018-2019	Redemption of NCD
73	532805	REDINGTON	RD	28/09/2018	27/09/2018	126/2018-2019	Buy Back of Shares
74	934867	RFL18G	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
							Redemption of NCD
75	935498	0MFL2018	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
76	935409	0MMFL18E	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
							Redemption of NCD
77	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
78	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
79	951541	1075PVR21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
80	951543	1075PVR22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
81	934975	1094SREI19J	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
82	951086	10ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
83	972762	10YES2022A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
84	934976	1116SREI19K	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
85	951087	1125ICICI23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
86	957390	1140BIFPL20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
87	948671	1220RFL22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
88	955296	1380CIFC22	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
89	957830	139FMFPL23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
90	957447	15PBPL23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
91	955295	670IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
92	955643	673IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
93	961757	688IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
94	955102	692IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
95	961758	704IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
96	935676	704IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
97	953649	704IRFC26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
98	935566	707IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
99	961755	718IRFC2023	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
100	972807	719IRFC2022	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
101	956158	720IRFC20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
102	972787	721IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
103	972800	722IRFC22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
104	972804	722IRFC22A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
105	972806	722IRFC22C	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
106	955240	724IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
107	935570	725IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
108	935568	728IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
109	935680	729IRFC26	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds

							bu250918
110	935572	732IRFC25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
111	961756	734IRFC2028	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
112	935678	735IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
113	972801	738IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
114	972788	738IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
115	972805	739IRFC27B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
116	935576	750IRFC35	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
117	935574	753IRFC30	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
118	957144	754IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
119	955088	762MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
120	955063	76340MMFS18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
121	957453	763IRFC23	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
122	935682	764IRFC31	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
123	957654	765IRFC21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
124	957726	772IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
125	955999	783IRFC27	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
126	955116	805RCL18A	RD	02/10/2018	28/09/2018	127/2018-2019	Redemption of NCD
127	961732	810IRFC2327	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
128	955115	820RCL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
129	957073	820STFCL27	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
130	953563	833IRFC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
131	955122	835RHFL19A	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest
132	956830	855CMDPL22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
133	956159	857IHFL22C	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
134	952857	861MMFSL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
135	952871	86200LTIF18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
136	952872	86200LTIF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
137	935792	874DHFL19A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
138	935796	874DHFL21A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
139	935800	874DHFL26A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
140	936174	875SEFL21	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
141	935794	883DHFL19B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
142	935798	888DHFL21B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
143	935802	893DHFL26B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
144	961731	8IRFC230222	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
145	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
146	935484	925MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
147	952894	925MRHFL25	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
148	957087	925SREIEF20	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
149	936186	92SEFL28	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
150	935490	950MFL18	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
151	951054	970RCL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
152	955147	975AHFL26AA	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
153	951118	975RHFL19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
154	952616	995CMDC22	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption(Part) of NCD
155	955108	9AFL19	RD	02/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
156	935492	9MFL2020	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
157	936180	9SEFL23A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
158	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
159	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants

160	952133	HLFL15MAY20	RD	01/10/2018	28/09/2018	127/2018-2019	bu250918 Payment of Interest
161	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension
162	539084	IPRU2619	BC	03/10/2018	28/09/2018	127/2018-2019	Redemption of Mutual Fund
163	539085	IPRU8821	BC	03/10/2018	28/09/2018	127/2018-2019	Redemption of Mutual Fund
164	972658	IRFC28JUL11	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
165	972692	IRFC8NOV11A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
166	972693	IRFC8NOV11B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
167	540680	KIOCL	RD	01/10/2018	28/09/2018	127/2018-2019	Buy Back of Shares
168	972552	WBSE16OCT9	RD	01/10/2018	28/09/2018	127/2018-2019	Redemption (Part) of Bonds Payment of Interest for Bonds
169	949584	102HDB2023B	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
170	948594	1033RHFL22G	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
171	948393	1170SREI22I	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
172	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
173	955443	736PGCIL26	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
174	957088	75KMPL20A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
175	961781	814HUDCO23	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
176	955098	828RCL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
177	961784	839HUDCO23	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
178	961783	849HUDCO33	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
179	961782	851HUDCO28	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
180	961786	874HUDCO33	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
181	961785	876HUDCO28	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
182	955149	920AHFL21	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
183	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds Payment of Interest for Bonds
184	955125	999MFL19	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
185	948841	JSW18JAN13	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest
186	972513	SAIL26OCT9A	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
187	972528	SAIL26OCT9Q	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds Payment of Interest for Bonds
188	972530	SAIL26OCT9S	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
189	972531	SAIL26OCT9T	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
190	972532	SAIL26OCT9U	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
191	972533	SAIL26OCT9V	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
192	972534	SAIL26OCT9W	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
193	972535	SAIL26OCT9X	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
194	949396	1002JSW23	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
195	950793	10STFC2019B	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
196	949610	125HSCL2020	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
197	955131	764HDBFSL18	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
198	955144	850RCL21	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
199	957530	877ABFL25	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest
200	957075	9YBLPER	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
201	539365	H1108S34DD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
202	539364	H1108S34DG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
203	539366	H1108S34DQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
204	539368	H1108S34RD	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
205	539367	H1108S34RG	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
206	539369	H1108S34RQ	RD	04/10/2018	03/10/2018	129/2018-2019	Redemption / Roll Over
207	972496	IIFCLSRIX	RD	04/10/2018	03/10/2018	129/2018-2019	Payment of Interest for Bonds
208	536618	IPRU2168	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund
209	536619	IPRU2169	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund
210	536620	IPRU8368	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund
211	536621	IPRU8369	BC	05/10/2018	03/10/2018	129/2018-2019	Redemption of Mutual Fund

212	952947	0BFL2018A	RD	06/10/2018	04/10/2018	130/2018-2019	bu250918 Payment of Interest Redemption of NCD
213	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
214	948372	1002MMFS19B	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
215	948371	1002MMFS22A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
216	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
217	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
218	950229	1010RCL2024	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
219	955271	1025HITC19	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
220	955272	1025HITC20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
221	955273	1025HITC21A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
222	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
223	956825	1090SRG22	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption(Part) of NCD
224	950277	109DLF2021	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
225	950357	109DLFPL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
226	955985	1145FBFL19	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
227	955990	1145FBFL19W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
228	955989	1145FBFL19X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
229	955987	1145FBFL19Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
230	955995	1145FBFL20W	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
231	955993	1145FBFL20X	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
232	955994	1145FBFL20Y	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
233	955991	1145FBFL20Z	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
234	955996	1145FBFL21	RD	07/10/2018	04/10/2018	130/2018-2019	Payment of Interest
235	957619	1195SCNL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
236	955150	750TML21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
237	957072	754MMFSL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
238	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
239	955139	765BFL21	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
240	956936	796PFL27	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
241	952904	825HDFC18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
242	955113	830LTIDF26	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
243	952945	850BFL2018	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
244	952895	851HDB18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
245	952961	86038LTIF18	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
246	952609	871HDB18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
247	952915	880RCL18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
248	952916	880RCL18A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
249	951513	893PGCIL18	RD	05/10/2018	04/10/2018	130/2018-2019	Redemption of Bonds Payment of Interest for Bonds
250	951514	893PGCIL19	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
251	951515	893PGCIL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
252	951516	893PGCIL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
253	951518	893PGCIL22	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
254	951519	893PGCIL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
255	951520	893PGCIL24	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
256	951521	893PGCIL25	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
257	951522	893PGCIL26	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds

258	951523	893PGCIL27	RD	05/10/2018	04/10/2018	130/2018-2019	bu250918 Payment of Interest for Bonds
259	951524	893PGCIL28	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
260	951525	893PGCIL29	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest for Bonds
261	952920	894BFL25	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
262	951135	915LTINF19	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
263	951137	947BFL2019	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
264	951115	960HDFC24	RD	06/10/2018	04/10/2018	130/2018-2019	Payment of Interest
265	952982	9SHFL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
266	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
267	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
268	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
269	522263	JMC PROJECT	RD	05/10/2018	04/10/2018	130/2018-2019	Stock Split From Rs.10/- to Rs.2/-
270	946928	JSW200710	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
271	955163	RCL200CT16B	RD	07/10/2018	04/10/2018	130/2018-2019	Redemption of NCD
272	539963	ZEAL	RD	05/10/2018	04/10/2018	130/2018-2019	0201 Bonus issue
273	952922	0AFL2018B	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest Redemption of NCD
274	957800	1015UPPCL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
275	957802	1015UPPCL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
276	957803	1015UPPCL22	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
277	957804	1015UPPCL23	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
278	957806	1015UPPCL24	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
279	957807	1015UPPCL25	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
280	957808	1015UPPCL26	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
281	957809	1015UPPCL27	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
282	957810	1015UPPCL28	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
283	949053	105STFC18C	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
284	949054	105STFC18D	RD	08/10/2018	05/10/2018	131/2018-2019	Redemption of NCD
285	957101	738KMPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
286	955759	765ICICIH18	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest Redemption of NCD
287	955232	925EHFL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
288	955233	925EHFL19A	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
289	954246	925IRPL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
290	954249	925IRPL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
291	954252	925IRPL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
292	957201	975UPPCL19	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
293	957202	975UPPCL20	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
294	957203	975UPPCL21	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
295	957204	975UPPCL22	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
296	957205	975UPPCL23	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
297	957206	975UPPCL24	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
298	957207	975UPPCL25	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
299	957208	975UPPCL26	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
300	957209	975UPPCL27	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest for Bonds
301	526983	ASHOKA REFIN	BC	19/10/2018	05/10/2018	131/2018-2019	A.G.M.
302	539100	IPRU2626	BC	09/10/2018	05/10/2018	131/2018-2019	Redemption of Mutual Fund
303	539101	IPRU8828	BC	09/10/2018	05/10/2018	131/2018-2019	Redemption of Mutual Fund
304	912459	PELCCD	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest
305	953158	ZCHDBFS18	RD	08/10/2018	05/10/2018	131/2018-2019	Payment of Interest Redemption of NCD
306	936014	0MFL18E	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest Redemption of NCD
307	935236	115MFL19I	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest

308	957108	755DHFCL19	RD	09/10/2018	08/10/2018	132/2018-2019	bu250918 Payment of Interest
309	955152	780LTIIFCL21	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
310	972785	925IDBI2037	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest for Bonds
311	958109	925RCL19	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
312	539546	BNL	RD	09/10/2018	08/10/2018	132/2018-2019	0101 Bonus issue
313	947811	RCL24OCT11A	RD	09/10/2018	08/10/2018	132/2018-2019	Payment of Interest
314	539956	TAALENT	RD	09/10/2018	08/10/2018	132/2018-2019	Interim Dividend
315	955121	839SBIPER	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest for Bonds
316	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
317	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
318	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
319	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
320	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Redemption of NCD Payment of Interest
321	538891	SIPROJECTS	RD	10/10/2018	09/10/2018	133/2018-2019	Redemption of NCD
322	972599	WBMED251010	RD	10/10/2018	09/10/2018	133/2018-2019	0401 Bonus issue
323	952865	0001APES25	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest for Bonds
324	958091	1015NAFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
325	958092	1015NAFL21A	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
326	958093	1015NAFL21B	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
327	957648	1020ABFL19	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
328	955798	76591KMPL18	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
329	955172	875RHFL21	RD	11/10/2018	10/10/2018	134/2018-2019	Redemption of NCD
330	953902	881RHFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
331	957893	89AFL23	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
332	946948	SREI10NOV10	RD	11/10/2018	10/10/2018	134/2018-2019	Payment of Interest
333	952924	0AFL2018D	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
334	952949	0BFL2018B	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD Payment of Interest
335	949601	0HDFC2018	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
336	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
337	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
338	935457	1050SREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
339	957103	745BFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
340	955158	765BFL21A	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
341	955185	778HDBF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
342	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
343	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
344	956780	832RCL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
345	957107	840ECSL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
346	952942	850HDBFS18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
347	953003	882RHFL22	RD	13/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
348	955206	885RHFL23	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
349	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
350	949171	948RHFL2025	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
351	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
352	951172	960TML22	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
353	957488	965ABFL19C	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
354	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
355	955170	995SEFL20	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest

356	946932	BAJAJXXXVI	RD	12/10/2018	11/10/2018	135/2018-2019	bu250918 Payment of Interest
357	952127	HLFL29APR20	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest
358	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
359	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
360	947612	YES28OCT11	RD	14/10/2018	11/10/2018	135/2018-2019	Payment of Interest for Bonds
361	935459	ZCSREI18	RD	12/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
362	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
363	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
364	952914	890MMFSL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
365	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
366	936050	925SEFL22	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
367	936056	935SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
368	936062	950SEFL27	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
369	955171	980SEFL24	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
370	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest Redemption of NCD
371	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest Redemption of NCD
372	972689	IFCI311011B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
373	972690	IFCI311011C	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
374	972691	IFCI311026D	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest for Bonds
375	530177	SPS INTERNAT	BC	16/10/2018	12/10/2018	136/2018-2019	E.G.M.
376	947643	SRE29OCT11F	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
377	951143	1010STFC24	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
378	935455	10SREI18	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest Redemption of NCD
379	948395	1170SREI22K	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
380	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
381	957158	742HDBFSL19	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
382	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
383	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
384	952925	848MMFL20	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
385	935856	865IBHFL26	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
386	935864	879IBHFL26A	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
387	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
388	972776	990YES2022	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
389	946591	STFC31OCT09	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
390	958224	1025AHFCL23	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
391	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
392	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
393	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
394	972880	855IFCI2021	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest for Bonds
395	957374	8IHFL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
396	952102	EFPLD8I502A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest Redemption of NCD
397	531834	NATURA HUE C	BC	19/10/2018	16/10/2018	138/2018-2019	A.G.M.
398	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
399	952918	1058AMP18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest Redemption of NCD
400	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
401	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
402	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
403	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
404	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
405	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
406	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest

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407	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
408	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
409	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
410	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
411	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
412	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
413	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
414	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
415	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
416	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
417	957104	74486BFL20	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
418	957120	759KMIL19	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
419	952951	850BFL18	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
420	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
421	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
422	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
423	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
424	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
425	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
426	951156	940BFL19A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
427	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
428	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
429	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
430	952969	970AHFL22	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
431	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
432	955219	985SEFL26	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
433	952113	ECLD8F501A	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
434	952114	ECLD8F501B	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
							Redemption of NCD
435	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
436	957149	84AHFL19	RD	22/10/2018	19/10/2018	140/2018-2019	Payment of Interest
437	935449	975SEFL20G	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
438	952804	AUS22SEP15	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
439	952115	ECLD8J501A	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
440	954572	ECLJ8H601B	RD	23/10/2018	22/10/2018	141/2018-2019	Payment of Interest
							Redemption of NCD
441	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
442	953000	835SAIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
443	935922	89SEFL20A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
444	935934	911SEFL22A	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
445	935924	912SEFL20B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
446	935936	935SEFL22B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
447	951234	935TML23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
448	958173	965GIWEL23	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
449	955495	96NAC19	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
450	972515	SAIL19NOV9B	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest for Bonds
451	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
452	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
453	952971	970AHFL20	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
454	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
455	954626	ECLJ7H601C	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
							Redemption of NCD
456	955133	0BFL18AB	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD

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457	952936	1175AUSFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
458	956920	1350SCNL19	RD	28/10/2018	25/10/2018	144/2018-2019	Payment of Interest
459	956860	72525BFL20	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
460	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
461	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
462	952990	894BFL25A	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
463	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
464	951251	925BFL2019	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
465	957909	970XFPL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
466	955255	9AHFL21	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
467	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
468	954659	ECLG9H601D	RD	26/10/2018	25/10/2018	144/2018-2019	Redemption of NCD Payment of Interest
469	954564	10436NAC19	RD	30/10/2018	29/10/2018	146/2018-2019	Redemption of NCD Payment of Interest
470	954565	1043NAC19A	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
471	954566	1043NAC19B	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
472	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
473	954660	ECLG9H601E	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest Redemption of NCD
474	951088	12ICICI23	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest for Bonds Temporary Suspension
475	936174	875SEFL21	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
476	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
477	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
478	936186	92SEFL28	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
479	936180	9SEFL23A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
480	955256	9AHFL26	RD	01/11/2018	31/10/2018	148/2018-2019	Payment of Interest
481	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
482	949658	13AUSFB19A	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
483	957052	746BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
484	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
485	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
486	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
487	951279	936BFL24	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
488	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
489	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
490	955305	94AHFL23	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
491	955306	94AHFL23A	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest
492	956416	ECLE8E706B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
493	956421	ECLE8E706G	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
494	956403	EELE9E702B	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
495	956409	EELE9E702H	RD	06/11/2018	05/11/2018	151/2018-2019	Payment of Interest Redemption of NCD
496	953024	0BFL18J	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest Redemption of NCD
497	952998	1165AUSFL21	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
498	951092	875ICICI19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
499	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
500	972519	SAIL7DEC09D	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest for Bonds
501	958091	1015NAFL21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
502	958092	1015NAFL21A	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
503	958093	1015NAFL21B	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest

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504	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
505	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
506	954743	H9A601D18	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
							Redemption of NCD
507	949677	11SREI2019	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
508	952235	EFPLE8J501D	RD	14/11/2018	13/11/2018	156/2018-2019	Payment of Interest
							Redemption of NCD
509	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
510	936050	925SEFL22	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
511	936056	935SEFL24	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
512	936062	950SEFL27	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
513	954807	ECLH8H602A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
514	954811	ECLH8H602F	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
							Redemption of NCD
515	953025	0BFL18K	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
516	953026	0BFL18L	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
517	955300	749BFL20	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
518	955301	750BFL19	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
519	955299	760BFL21	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
520	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
521	953073	ZCBFL2018	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
							Redemption of NCD
522	958224	1025AHFCL23	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
523	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
524	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
525	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
526	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
527	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
528	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
529	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
530	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
531	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
532	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
533	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
534	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
535	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
536	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
537	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
538	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
539	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
540	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
541	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
542	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
543	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
544	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
545	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
546	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
547	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
548	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
549	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
550	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
551	972467	1025ICICI16	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest for Bonds
552	951404	902TML2021	RD	24/11/2018	20/11/2018	161/2018-2019	Payment of Interest
553	958173	965GIWEL23	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest

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554	955495	96NAC19	RD	23/11/2018	20/11/2018	161/2018-2019	Payment of Interest
555	952804	AUS22SEP15	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
556	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
557	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
558	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
559	953130	965AHFL20	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
560	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
561	957233	774PGCIL28	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
562	957234	774PGCIL29	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
563	957235	774PGCIL30	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
564	957236	774PGCIL31	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
565	957237	774PGCIL32	RD	27/11/2018	26/11/2018	164/2018-2019	Payment of Interest for Bonds
566	954564	10436NAC19	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
567	954565	1043NAC19A	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
568	954566	1043NAC19B	RD	28/11/2018	27/11/2018	165/2018-2019	Payment of Interest
569	955413	875ABLPER	RD	29/11/2018	28/11/2018	166/2018-2019	Payment of Interest
570	953106	10TBVFL18	RD	30/11/2018	29/11/2018	167/2018-2019	Payment of Interest
571	955519	8653AUSFL21	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
572	957263	925FEL22	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
573	957264	925FEL23	RD	04/12/2018	03/12/2018	169/2018-2019	Payment of Interest
574	955454	950FEL21	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
575	955456	955FEL23	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest
576	972521	SAIL30DEC9E	RD	05/12/2018	04/12/2018	170/2018-2019	Payment of Interest for Bonds
577	955868	72PGCIL21	RD	06/12/2018	05/12/2018	171/2018-2019	Payment of Interest for Bonds
578	951484	12GIWFAL23	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
579	957176	707RIL20	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
580	953415	832PGCIL20	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
581	953417	832PGCIL25	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
582	953420	832PGCIL30	RD	08/12/2018	06/12/2018	172/2018-2019	Payment of Interest for Bonds
583	954286	857IIL21	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
584	954287	857IIL26	RD	07/12/2018	06/12/2018	172/2018-2019	Payment of Interest
585	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
586	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
587	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
588	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
589	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
590	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
591	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
592	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
593	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
594	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
595	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
596	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
597	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
598	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
599	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
600	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
601	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
602	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
603	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
604	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
605	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
606	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
607	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

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608	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
609	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
610	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
611	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
612	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
613	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
614	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
615	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
616	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
617	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
618	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
619	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
620	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
621	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
622	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
623	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
624	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
625	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
626	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
627	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
628	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
629	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
630	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
631	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
632	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
633	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
634	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
635	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
636	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
637	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
638	957854	969NAFL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
639	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
640	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
641	957853	988NAFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 124/2018-2019 (P.E. 26/09/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
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Total:0				

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 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
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Total No of Scrips:0					

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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 (LODR)-Clarification

Clarification to Social Media Rumors  
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Scrip code : 538812 Name : Aanchal Ispat Limited

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

Aanchal Ispat 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=538812&expandable=1"> Click here</a>

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Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

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

AAR Commercial Company 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=539632&expandable=1"> Click here</a>

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Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby submit the proceedings/outcome of 29th Annual General Meeting held on Tuesday, 25th September 2018. Kindly acknowledge the receipt of same.

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Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby submit the proceedings/outcome of 29th Annual General Meeting held on Tuesday, 25th September 2018. Kindly acknowledge the receipt of same.  
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Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 28th Annual General Meeting of the Company which was held at 'Gyan Manch', 11 Pretoria Street, Kolkata-700071 at 10:30 a.m. on 25th September, 2018.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Adani Green Energy Limited ('AGEL') Has Won Tender For Setting Up 300 MW Wind Generation Project.

Adani Green Energy Limited ('AGEL') has won tender for setting up 300 MW Wind generation project.

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Scrip code : 519216 Name : Ajanta Soya Limited

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

Ajanta Soya 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=519216&expandable=1"> Click here</a>

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Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Aksh Optifibre 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=532351&expandable=1"> Click here</a>

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Scrip code : 526707 Name : Alchemist Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

outcome of the AGM to be held on 25.09.2018

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Scrip code : 532114 Name : Alchemist Realty Ltd

Subject : Voting Results Of AGM Alchemist Realty Limited 25.09.2018

Pursuant to applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulation,2015 ('Listing Regulations'), We wish to inform you that 34th Annual General Meeting (AGM) of the Company was held on 25th September,2018 at 2:00 p.m. Paharpur Business Centre, Nehru Place Greens, New Delhi-110019. In this regard, Please find enclosed herewith: 1.Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I.

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Scrip code : 532114 Name : Alchemist Realty Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attach the outcome of the Annual General Meeting of Alchemist Realty Limited.

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Scrip code : 532114 Name : Alchemist Realty Ltd

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

Pursuant to applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulation,2015 ('Listing Regulations'), We wish to inform you that 34th Annual General Meeting (AGM) of the Company was held on 25th September,2018 at 2:00 p.m. Paharpur Business Centre, Nehru Place Greens, New Delhi-110019. In this regard, Please find enclosed herewith: 1.Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I. 2.Report of the Scrutinizer dated 25th September, 2018, pursuant to Section 108 & 109 of the Companies Act, 2013 and Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014 as Annexure - II.

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Scrip code : 531147 Name : Alicon Castalloy Limited

Subject : Announcement Of Results

Declaration of voting results on passing of various resolutions in 28th AGM (both remote e-voting and ballot process) alongwith Scrutinizer''s report is enclosed.

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Scrip code : 531147 Name : Alicon Castalloy Limited

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

Alicon Castalloy 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=531147&expandable=1"> Click here</a>

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Scrip code : 506597 Name : Amal Ltd

Subject : Chairman Speech - AGM 2018

Chairman Speech - AGM 2018

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Scrip code : 506597 Name : Amal Ltd

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

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AMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company will be held on October 12, 2018, Friday at the Registered Office of the Company at Mumbai, to consider and approve the unaudited financial results of the Company for the quarter ended on September 30, 2018.

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Scrip code : 531557 Name : Amit Securities Ltd.

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

Declaration of Remote E-voting and Poll results of the 26th Annual General Meeting held on Saturday, 22nd September, 2018 in compliance with Regulation 44(3) of SEBI (LODR) Regulation, 2015.

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Scrip code : 531557 Name : Amit Securities Ltd.

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

Amit 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=531557&expandable=1"> Click here</a>

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Scrip code : 540692 Name : Apex Frozen Foods Limited

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

Apex Frozen Foods 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=540692&expandable=1"> Click here</a>

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Scrip code : 539469 Name : Apunka Invest Commercial Limited

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulations 13(4) and 15(2) of the Securities & Exchanges Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Apunka Invest Commercial Ltd ("Target Company").

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Scrip code : 539151 Name : Arfin India Limited

Subject : Board Meeting Intimation for Conducting Postal Ballot For Issuance Of Bonus Shares

ARFIN INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2018 ,inter alia, to consider and approve 1. Conducting Postal Ballot for obtaining the shareholders' approval for issuance of Bonus Shares of the Company; 2. To appoint a Scrutinizer to conduct scrutiny of Postal Ballot process including scrutiny of e-voting process in a fair and transparent manner; and 3. For approving such other incidental matters relating to Postal

Ballot.

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Scrip code : 539151 Name : Arfin India Limited

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

Arfin India 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=539151&expandable=1"> Click here</a>

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Shareholder Meeting / Postal Ballot

Disclosure of Voting Results of Postal Ballot (including Voting by Electronic Means)

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

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

This is to Inform you that we have received a letter from Mr. Pavan Kumar Ved (DIN : 02055767) before Annual General Meeting he withdraw his Consent to act as Director of the Company due to some personal reason. For this Company is dropping a Resolution No.3 as mentioned in Notice of the Annual General Meeting. As we are a member of Stock Exchange any changes in director are subject to approval of the stock exchange for which we shall apply in due course.

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 26th Annual General Meeting of the Company held on Tuesday, 25th September, 2018.

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Scrip code : 531179 Name : Arman Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendation made by Nomination & Remuneration Committee (Compensation Committee), the Board of Directors of the Company by way of circular resolution has allotted 27,645 equity shares of face value of Rs.10/- each to the eligible Employees of the Company / Subsidiary Company who have exercised their stock options under "Arman- Employee Stock Option Plan 2016" ("ESOP-2016").

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Scrip code : 537069 Name : Arnold Holdings Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI ( Listing Obligations and Disclosure Requirements), Regulations 2015, please find the 36th Annual General Meeting of the members of the Company was held on 25th September, 2018 at 10:30A.M., at IMC Chamber of Commerce and Industry, Kilachand Conference Room, 2nd Floor, IMC Bldg., IMC Marg, Churchgate, Mumbai-400020. Mr. Mahendraprasad Mallawat chaired the proceedings of the Meeting. Mr. Mohandas Dasari Whole Time Director chaired the proceedings in respect of the items of business where Mr. Mahendraprasad Mallawat was deemed to be interested. The Chairman gave an overview of the financial performance of the Company for the Financial Year Ended 31st March, 2018 and its future outlook.

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Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, Annexed herewith is proceedings of 24th Annual General Meeting (AGM) of the Company held today at Vihara Innovation Campus, D-57, Chattarpur Enclave, 100 ft. Road, New Delhi - 110 074 as Annexure-I.

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Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 32nd AGM of the company on 24th September, 2018 at the registered office of the Company, to transact the business as stated in the Notice dated 29.05.2018, convening the AGM. please find the enclosed following: 1. The Summary of the Proceedigs of 32nd Annual General Meeting of the Company, held on 24th September 2018. 2. Combined Voting Results with respect to resolutions as set out in the Notice dated 29.05.2018 convening the AGM. 3. Report of the Scrutinizer.

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Updates On Achievement Of Financial Closure

Ashoka Buildcon Limited (the Company) is pleased to inform that Ashoka Khairatunda Barwa Adda Road Limited, a wholly owned subsidiary of Ashoka Concessions Limited, a Subsidiary of the Company, has submitted duly executed financing documents to NHAI for its below mentioned Hybrid Annuity Mode (HAM) Project. SPV name and Project NHAI Estimated Project Cost (Rs. Crore) SPV Bid Project Cost (Rs. Crore) Construction & Operation Period Ashoka Khairatunda Barwa Adda Road Limited Six Laning of Khairatunda to Barwa Adda Section of NH-2 from km. 360.300 to km. 400.132 in the State of Jharkhand under NHDP Phase-V on Hybrid Annuity Mode. 692.00 860.10 Construction period: 730 days Operation Period : 15 years from COD Further to apprise that the Company is within the timelines as specified in the Concession Agreement for financial closure for above Project. This is for your kind information.

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Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Lowest Bidder (L-1) For Rail Vikas Nigam Limited (RVNL)

Ashoka Buildcon Limited (the Company) has submitted Bid to Rail Vikas Nigam Limited in Joint Venture with Story Tech Services LLC, wherein the Company is a Lead Member, for the Project viz. 'Construction of roadbed, bridges, supply of ballast, Installation of track (excluding supply of rails, and track sleepers), Electrical (General Electrification), Provision of OHE, Signaling and telecommunication works in connection with 3rd Line from Sonnagar to Garhwa Road in Dhanbad Division of East Central Railway,' in the States of Bihar and Jharkhand ('Project') in 2 packages (Package 1 & Package 2). The Company

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has emerged as the Lowest Bidder (L-1) for Package 1 and Package 2, the aggregate Bid Value of which is Rs.794.20 Crore, with a completion period of 42 months for each Package. This is for your kind information.

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Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

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

ASI 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=502015&expandable=1"> Click here</a>

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Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Submission Of Details Of Voting Results Of The 72Nd Annual General Meeting Of The Company Pursuant To Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations. 2015

Submission of Details of Voting Results of the 72nd Annual General Meeting of the Company pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report

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Scrip code : 500024 Name : Assam Company (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

The Company has informed the Stock Exchange about Delisting of the Equity Shares of the Company.

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Scrip code : 500024 Name : Assam Company (India) Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

The Company has informed the Stock Exchange about the National Company Law Tribunal's Order dated 20th September, 2018.

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

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

Astron Paper & Board Mill 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=540824&expandable=1"> Click here</a>

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Scrip code : 511427 Name : ATN International Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find the

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enclosed summary of proceedings of 34th Annual General Meeting of the Company held on Monday, 24th September, 2018 at Rotary Sadan, 94/2, Chowringhee Road, Kolkata-700 020 at 03.00 P.M. Further, please note that the Board of Directors had appointed Shri Atul Kumar Labh, proprietor of M/s. A. K. Labh & Co., Practicing Company Secretaries as Scrutinizer to scrutinize the remote e-voting and voting process carried out at the AGM through ballot paper. The results on the resolution shall be declared by 26th September, 2018. The declared results along with Scrutinizer's Report shall be placed on the Company's website at [www.atninternational.co.in](http://www.atninternational.co.in) and on the website of CDSL at [www.evotingindia.com](http://www.evotingindia.com) and shall also be communicated to the Stock Exchanges where shares of the Company are listed. This is for your information & records.

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Scrip code : 511427 Name : ATN International Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note the following changes in Director and Auditor as approved at the 34th Annual General Meeting of the Company held on 24th September, 2018. 1. Re-appointment of Smt. Krishna Banerjee (DIN: 06997186), as Director of the Company. 2. Appointment of M/s. Jain Sonu & Associates, Chartered Accountants (Firm Registration No. 324386E), as the Statutory Auditors of the Company for a term of three consecutive years, who shall hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Thirty-Seventh AGM of the Company to be held in the year 2021 and to fix their remuneration, in place of M/s. P. K. Ajitsaria & Co., Chartered Accountants (Firm Registration No. 317046E), due to resignation of the Statutory Auditors. This is for your information & records.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Voting Results along with Scrutinizer's report

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

AGM Proceedings

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Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

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

Avadh Sugar & Energy 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=540649&expandable=1">Click here</a>

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Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Issuance Of Commercial Paper

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

you that the Company has issued Commercial Paper of Rs. 65 crore on September 25, 2018.

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Scrip code : 540376 Name : Avenue Supermarts Limited

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

CRISIL Limited has upgraded its rating on the long term bank facilities and non-convertible debentures of the Company from 'CRISIL AA/Positive' to 'CRISIL AA+/Stable'.

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Scrip code : 508933 Name : AYM Syntex Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30(6), Part A of Schedule III of SEBI (LODR) Regulation, 2015, we are submitting herewith proceedings of 35th Annual General Meeting (AGM) of the Company held on Tuesday, 25th September 2018 commenced at 11.30 a.m at the registered office situated at Plot no.1, Survey no. 394(P), Village Saily, Silvassa, U.T of Dadra & Nagar Haveli - 396230 and concluded at 12.15 p.m.

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Scrip code : 532380 Name : Baba Arts Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the requirements of Regulation 30-Para A of Part A of Schedule III of the Listing Obligations, please find enclosed Gist of proceedings of 19th Annual General Meeting (AGM) of the Company held on Tuesday, the 25th September, 2018 at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Second Floor, Opp. Juhu Bus Depot, Juhu, Mumbai-400049 at 11.30 a.m.

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Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Notice Of NCLT Convened Meeting Of The Equity Shareholders To Be Held On Saturday, October 27, 2018 1:00 P.M At "Baid House", II Floor, 1, Tara Nagar, Ajmer Road, Jaipur 302 006 (Rajasthan)<BR> <BR>

NOTICE is hereby given that by an order dated July 4, 2017, rectified vide order dated August 1, 2017, further order dated November 21, 2017 and subsequent order dated August 24, 2018 has directed to hold a Meeting of the equity shareholders of Baid Leasing and Finance Co. Ltd. on Saturday, October 27, 2018 at 1:00 P.M. IST, at "Baid House", II Floor, 1, Tara Nagar, Ajmer Road, Jaipur 302 006, to consider, and, if thought fit, to approve with or without modification(s), the proposed Scheme of Arrangement for amalgamation of Jaisukh Developers Private Limited and Skyview Tie Up Private Limited with Baid Leasing and Finance Co. Ltd. and their respective Members .

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Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Copy of proceedings of Annual General Meeting - reg. Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 28th Annual General Meeting of the Company was convened on Monday, the 24th day of September 2018, and the business stated in the Agenda of the Notice calling the AGM were duly transacted and approved by the Shareholders. A copy of the proceedings of the same is enclosed for your records.

Kindly acknowledge the receipt of the same.

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Scrip code : 503722 Name : Banswara Syntex Ltd.,

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

This is to inform you that the 42ndAGM of the Company was held on 24th September, 2018 at Registered Office of the Company at Industrial Area, Dahod Road, Banswara-327001 ( Rajasthan), please note that the members of the company in their meeting have re-appointed Shri Kamal Kishore Kacholia, Shri P. Kumar, Shri D.P. Garg, Shri Vijay Mehta and Dr. S.B. Agarwal and Shri Vijay Kumar Agarwal as an Independent Directors of company, for further term of 5 years w.e.f. 1st April, 2019 to 31st March, 2024. Further, the brief profile and other details of the aforesaid director in accordance with SEBI circular CIR/CFD/CMD/4/2015 dated 09.09.2015 have been attached herewith. You are requested to kindly take the same on record and inform all those concerned. Thanking You,

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Scrip code : 503722 Name : Banswara Syntex Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 42ndAGM of the Company was held on 24th September, 2018 at Registered Office of the Company at Industrial Area, Dahod Road, Banswara-327001 (Rajasthan), We hereby submit Summary of the proceedings of the 42ndAGM of the Company held on 24th September, 2018 at 4:00 P.M. and same is enclosed herewith.

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Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : AGM Presentation

Please find enclosed herewith the Presentation given by Mr. Ajay Vedmutha, Managing Director of the Company, at the Annual General Meeting held on 25th September 2018.

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Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of 28th Annual General Meeting of the Company

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Scrip code : 512296 Name : Bhagyanagar India Limited

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

Disclosure of Voting Results of AGM as per Regulation 44(3) of SEBI (LODR) Regulations, 2015.

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Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

Disclosure of Voting Results of AGM as per Regulation 44(3) of SEBI (LODR) Regulations, 2015.

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Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose in terms of Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, a summary of the proceedings of the 31st Annual General Meeting(AGM) of the Company held on 25th September, 2018 at New Delhi.

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Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the 10th Annual General Meeting of Bhatia Communications & Retail (India) Ltd was held on Tuesday 25th September, 2018 at the Registered address of the Company situated at 132, DR. Ambedkar Shopping Centre, Ring Road, Surat-395002, Gujarat, India. At 11:00 A.M.

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Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Mazbat Investment Private Limited, Mazbat Properties Private Limited And Varunendra Trading And Agents Private Limited, Promoter Group Companies, (Hereinafter Referred To As The 'Amalgamated Companies') With East India Investment Company Private Limited, Another Promoter Group Company, The Shares Held By The Amalgamated Companies In The Company Has Been Transferred To East India Investment Company Private Limited.

Consequent upon Amalgamation of Mazbat Investment Private Limited, Mazbat Properties Private Limited and Varunendra Trading and Agents Private Limited, Promoter Group companies, (hereinafter referred to as the 'Amalgamated Companies') with East India Investment Company Private Limited, another Promoter Group company, the shares held by the Amalgamated Companies in the Company has been transferred to East India Investment Company Private Limited. In view of the above, the shareholding of East India Investment Company Private Limited in the Company has increased from 3183 shares (0.004%) to 73475 shares (0.095%). There has been no change in the overall shareholding of the Promoter and Promoter Group in the Company.

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Scrip code : 513422 Name : Bloom Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 29th Annual General Meeting of the Company was held today i.e. on Tuesday, 25th September, 2018 at 10.30 a.m. at Registered office and the Business as mentioned in the Notice dated 24th August, 2018 were transacted. In this regard, please find enclosed summary of Proceeding of AGM as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Kindly take the information on record.

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Scrip code : 508939 Name : Blue Circle Services Ltd.,

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

We are enclosing along with this letter, Scrutinizer Report for the E-Voting and Ballot; issued & certified by M/s. G. S.

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Bhide & Associates, Practicing Company Secretaries, who was appointed as Scrutinizer for both e-voting and voting by Ballot for transacting the businesses as stated in the AGM Notice dated 14th August 2018.

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Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Blue Dart expands reach in order to deliver to every Indian Home by December 2018

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Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Annual General Meeting Of Bodal Chemicals Ltd Held On 17-09-2018

Bodal Chemicals Limited has informed the Exchange with copy of minutes of Annual General Meeting held on September 17, 2018

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Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

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

Bombay Potteries & Tiles 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=502216&expandable=1"> Click here</a>

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Scrip code : 530207 Name : Brawn Biotech Limited

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

Brawn Biotech 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=530207&expandable=1"> Click here</a>

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Scrip code : 530207 Name : Brawn Biotech Limited

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

Brawn Biotech Limited has submitted to the Exchange a copy of Scrutinizer's report of 33rd Annual General Meeting held on September 22, 2018 and also informed the Exchange regarding the voting results.

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Scrip code : 534731 Name : Bronze Infra-Tech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Listing Regulations), read with Part A of Schedule III of the Listing Regulations, we enclose the

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proceedings of the 14th Annual General Meeting of the Members of the Company held on Monday, 24th September, 2018 at 2.00 p.m., at Unit No. 3/A, Imax Lohia Square 23, Office No. 4B, 4th floor, Premises No. 23, Gangadhar Babu Lane, Kolkata - 700 012, West Bengal, for your record.

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Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting of the Members of C.J.Gelatine Products Limited held on 24th September, 2018 at 11:30 A.M. at Mumbai.

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Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

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

Voting Results for the 38th AGM of the company held on 24th September, 2018

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Allotment of 24625 Equity Shares in accordance with terms of ESOP 2014

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Scrip code : 532483 Name : Canara Bank

Subject : Floating Of Request For Quotes (RFQ) Regarding Sale Of Equity Shares (Unquoted)

This is to inform the Exchange that, the Bank has floated Request for Quotes (RFQ) by inviting bids in order to Offload Unquoted Equity Shares through Swiss Challenge Method in various companies as detailed in RFQ (List enclosed) The details for the same are available on our website at the following link <https://canarabank.com/media/7930/rfq-gm-signed.pdf> This information is furnished in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Capacit'e Infraprojects had bagged Contracts aggregating to Rs. 674.75 Crore from Piramal Group and Radius Group

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Scrip code : 539198 Name : Capfin India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the minutes of annual general meeting held on 25th September, 2018 for the year 2017-18.

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Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Outcome Of Postal Ballot (Including Voting Through Electronic Means) And Consolidated Scrutinizer's Report

Submission of outcome of voting results of Postal Ballot (including voting through electronic means) pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Consolidated Scrutinizer's Report

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Scrip code : 534804 Name : CARE Ratings Limited

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

Outcome of AGM held on Monday, September 24, 2018 of CARE Ratings Limited along with Scrutinizer Report.

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Scrip code : 534804 Name : CARE Ratings Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 25th Annual general meeting held on 24th September, 2018

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Scrip code : 514171 Name : Ceeta Industries Ltd.

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

Ceeta 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=514171&expandable=1"> Click here</a>

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Scrip code : 514171 Name : Ceeta Industries Ltd.

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

The voting results of the Annual General Meeting conducted by the Company for the financial year 2017-18 along with a copy of consolidated report on voting submitted by the Scrutinizer

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Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed proceedings of the 26th Annual General Meeting of the Company which was held at 'Tera Panth Bhawan D-2/13, Anuvrat Marg, Sector-10, Faridabad-121006 at 3:30 p.m. on 24th September, 2018.

Scrip code : 532885 Name : Central Bank of India

Subject : Board Meeting Intimation for Raising Of Equity Capital On Preferential Basis

CENTRAL BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2018, inter alia, to consider and approve Raising of Equity capital on preferential basis

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Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Proceeding Of 23Rd Annual General Meeting.

We hereby submit the proceedings of 23rd Annual General Meeting of the Company, held on 24th September, 2018, at Ardra Hall, Kaanchan, 9, North Huzur Road, Coimbatore - 641018.

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Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of 26th Annual General Meeting of the Company held on September 25, 2018.

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Scrip code : 531283 Name : Cindrella Financial Services Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that at its Annual General Meeting of the company held on 25th September 2018, the shareholders duly conducted the following business and approved the same unanimously : 1. Approved and adopted the Annual Report and Financial Statements together with the Auditors Report and Directors report thereon for the year ended 31st March 2018. 2. Appointed Sri Vivek Baid (DIN 00437542) as director. The meeting commenced at 01.30 pm and ended at 2.05 pm.

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Scrip code : 526373 Name : Cindrella Hotels Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that at its Annual General Meeting held on 25th September 2018, the shareholders duly conducted the following business and approved the same unanimously: 1. Approved and adopted the Annual Report and Financial Statements together with the Auditors Report and Directors report thereon for the year ended 31st March 2018. 2. Appointed Sri Vivek Baid (DIN 00437542) as director.

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Scrip code : 532324 Name : Cinevista Limited

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

Consolidated Scrutinizer Report on poll conducted in AGM held on 24th September, 2018 & Remote evoting held on 9.00am on 20th September, 2018 to 5.00 pm on 23rd September, 2018

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Scrip code : 532324 Name : Cinevista Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of M/s. Cinevista Ltd of 21st AGM held on 24th September, 2018  
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Scrip code : 506373 Name : Citurgia Biochemicals Ltd.,

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

Scrutinizers Report of the AGM held on 24th September, 2018  
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Scrip code : 506373 Name : Citurgia Biochemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 43rd Annual General Meeting of the company held today on 24.09.2018 at Sadanand Veg Treat, Family Restaurant & Banquet Hall, Near Mahanagar Palika (MBMC), Church Street, Station Road, Bhayander (W) 401101 at 10:00 A.M. for the Financial Year ended on 31st March, 2018  
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Scrip code : 538868 Name : Continental Securities Limited

Subject : Proceedings Of The 28Th Annual General Meeting Of The Company Held On 25Th September, 2018

In compliance with Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR)Regulations, 2015, please find enclosed the summary of the proceedings of the 28th Annual General Meeting of CONTINENTAL SECURITIES LIMITED held on 25th September, 2018  
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Scrip code : 538868 Name : Continental Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 28thAnnual General Meeting of the company held on 25th September, 2018  
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Scrip code : 508814 Name : Cosmo Films Ltd.,

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

Press release regarding installation of wide format lamination machine  
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Scrip code : 533144 Name : Cox & Kings Limited

Subject : Outcome of Board Meeting

Intimation of Cancellation of Record Date.

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Scrip code : 539131 Name : Crescent Leasing Limited

Subject : CHANGE OF VENUE OF 34TH ANNUAL GENERAL MEETING

INTIMATION OF CHANGE OF VENUE OF 34TH ANNUAL GENERAL MEETING.

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

With reference to the captioned subject and pursuant to Regulation 30 and Para A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 kindly note the attached schedule of analysts/institutional investor meet.

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Scrip code : 532271 Name : Cybermate Infotek Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated 13th August 2018 and pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose summary of proceedings of 24th Annual general meeting held on 24th September 2018.

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Scrip code : 539884 Name : Darshan Orna Limited

Subject : Outcome of Board Meeting

Allotment of 52,41,173 Bonus Shares

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Scrip code : 954470 Name : DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE LIMITED

Subject : Outcome of Board Meeting

Directors of the Company on September 22, 2018 passed the Circular resolution for considering the resignation of Mr. Amod Kumar Jha with effect from 24 September, 2018.

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Scrip code : 954470 Name : DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE LIMITED

Subject : Board Meeting Intimation for Approve Draft Directors Report And Fix Time Date And Venue For Annual General Meeting Of The Company, Delisting Of Ncds And Others.

DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE LTD has informed BSE that the meeting of the Board of Directors of the Company is

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scheduled on 27/09/2018 ,inter alia, to consider and approve -Draft Directors report -Fix time date and Venue for Annual General Meeting of the Company -Approval for delisting of Non-convertible Debentures from BSE Limited -Others.

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Scrip code : 954475 Name : DARSHITA SOUTHERN INDIA HAPPY HOMES PRIVATE LIMITED

Subject : Intimation of Appointment of Additional Director

Darshita Southern India Happy Homes Pvt. Ltd has informed BSE that Ms. Adrija Agarwal has been appointed as Additional Director of the Company with effect from September 24, 2018, in this respect Board of Directors has passed the Circular resolution on September 22, 2018.

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Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Arun Rajkumar of Datamatics Digital Recognized as CI0100 Award Winner by IDG' for your information and record.

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Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

To 25-09-2018 Corporate Relationship Department (Listing) BSE Ltd. Floor 25, Phiroze Jeejeebhoy Tower Dalal Street, Mumbai - 400001 BSE Scrip code: 530171 Dear Sir, Sub: Regulation 30 - Summary of the Proceedings of the 25th Annual General Meeting held on 25-09-2018. The 25th Annual General Meeting (AGM) of the Company was held on Tuesday September 25, 2018 at 11.00 A.M.at P S Srijan Corporate Park Unit-V, 18th Floor, GP-2, Sector V Salt Lake Kolkata-700091 Mr Jitendra Kochar Managing Director of the Company Introduced the Director / KMP Sitting on dies. VIZ. Mr. Jaideep Jiloka, Mr. Ajit Kochar, Mr.Madhu Sudan Daga ,Mr. Rakesh Agarwal Mr. S. P. Lunia (CFO), Ms. Yogita Sharma (Company Secretary) Mr Jitendra Kochar asked Mr. Jaideep Jiloka to take the Chair Mr. Jaideep Jiloka Director of the Company occupied the Chair. He confirmed that the requisite quorum being present called the meeting to order. The Chairman informed that the Auditors' Report did not contain qualifications, observations or comments on financial transactions or other matters, which had any adverse effect on the functioning of the Company and, therefore, as per provisions of Section 145 of the Companies Act, 2013 the Auditors' Report was not required to be read. He then apprised that the remote e-voting and postal ballot voting process was made available at the AGM venue. The following business was transacted at the meeting:- Sl. Particulars Nature of Business 1 Adoption of Balance Sheet as at 31st March, 2018, the Profit & Loss Account for the year ended on that date and the reports of the Directors and Auditors thereon. Ordinary 2 Re-appointment of Mrs. Vasudha Chhajer and Mr. Ajit Kochar directors retire by rotation Ordinary 3 Appointment of M/s. P. D. Randar, Chartered Accountants, as the Auditors of the Company to fill up the casual vacancy caused due to resignation of the Auditors appointed in the last AGM Special 4 Appointment of the Auditors of the Company and to fix their remuneration. Ordinary 5 Re-appointment of Mr. Jitendra Kochar as the Managing Director of the Company for a further period of 3 years w.e.f. 27/04/2018 Special The Chairman invited comments and questions from the members. Queries raised by the members about the future business prospect, performance of the Company, etc. were clarified/ answered by the Chairman to the satisfaction of the Shareholders present at the meeting. The members then casted their votes on the ballot papers and deposited the same in the ballot boxes placed at the meeting hall. The chairman informed the members that the consolidated results of E-voting and ballot voting would be announced within the time limit prescribed under SEBI (Listing Obligation and Disclosure Requirements 2015) and also be intimated to the Stock Exchange and posted on the Website of the Company and Central Depository services Ltd. The Chairman then thanked the members present and declared the meeting as closed. The meeting concluded at 12.30 P.M. This is for your information and records. Thanking You For Daulat Securities Ltd. Ajit Kochar Director CC To The CSEA Ltd, Listing Department

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Scrip code : 502820 Name : DCM Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting results of 128th AGM of the Company as per regulation 44 of SEBI ( Listing Obligations & Disclosure Requirements) Regulations, 2015  
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Scrip code : 532760 Name : Deep Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 28th Annual General Meeting (AGM) held on September 25, 2018  
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Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

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

Intimation in respect of Credit Ratings under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Appointment Of Company Secretary & Compliance Officer

This is to inform you that meeting of the Board of Directors of the Company was held on 25th September, 2018, Tuesday, at the administrative office at 285, Chaturbhuj Jivandas House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 11.00 a.m. and concluded at 12.15 P.M. The Board approved the appointment of Ms. Konika Nirmal Shah, as a Company Secretary & Compliance officer of the company w.e.f 01st October, 2018 under KMP category pursuant to section 203 of the Companies Act, 2013. The company is hereby disclosing the following details as mandated under the provisions of Regulation 30 and SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September 2015, regarding Continuous Disclosure requirements for Listed Entities enclosed herewith  
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Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Outcome of Board Meeting

This is to inform you that meeting of the Board of Directors of the Company was held on 25th September, 2018, Tuesday, at the administrative office at 285, Chaturbhuj Jivandas House, 2nd Floor, Princess Street, Mumbai - Maharashtra - 400002 at 11.00 a.m. and concluded at 12.15 P.M. The Board approved the appointment of Ms. Konika Nirmal Shah, as a Company Secretary & Compliance officer of the company w.e.f 01st October, 2018 under KMP category pursuant to section 203 of the Companies Act, 2013. Kindly acknowledge the Receipt.  
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Scrip code : 531306 Name : DHP India Ltd.

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

APPROVAL OF (1) AUDITED ACCOUNTS OF fy 2017-18 (YEAR ENDED 31/03/2018) (2) FINAL DIVIDEND OF F.Y.2017-18 OF RS.2.50 EACH SHARES (3) REAPPOINTMENT OF ROTATIONAL DIRECTOR MR. JANAK BHARDWAJ (4) APPOINTMENT OF NEW STATUTORY AUDITORS m/S. NAVIN NAYAR & CO. FOR 5 YEARS ON 27TH AGM DT.24/09/2018 - SCRUTINIZER REPORT ATTACHED UNDER REG.44 OF LODR

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Scrip code : 531306 Name : DHP India Ltd.

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

DHP India 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=531306&expandable=1"> Click here</a>

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Scrip code : 531306 Name : DHP India Ltd.

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

PROCEEDINGS OF 27TH AGM DT.24/09/2018 ALONG WITH INFORMATION OF APPOINTMENT OF STATUTORY AUDITORS M/S.NAVIN NAYAR & CO. FOR 5 YEARS FROM F.Y.2018-19 TO F.Y.2022-23

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Scrip code : 541302 Name : Dhruv Consultancy Services Limited

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

Dhruv Consultancy Services 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=541302&expandable=1"> Click here</a>

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Scrip code : 531553 Name : DISHA RESOURCES LIMITED

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

Evoting Result and Annual Report of Annual General Meeting of the Company held on Tuesday, 25th September, 2018

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Scrip code : 531553 Name : DISHA RESOURCES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General Meeting of the Company held on Tuesday, 25th September, 2018 at 3, Rajesh Apartment,B/h. Ajanta Comm. Estate, Off. Ashram Road, Ahmedabad-380014

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Scrip code : 532868 Name : DLF LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

53rd Annual General Meeting of the Company

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Allotment of equity shares pursuant to ESOP  
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Scrip code : 534674 Name : Ducon Infratechnologies Limited

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

The Company hereby submits Press Release titled:''Ducon Infratechnologies Provides FGD market Update''  
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Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

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

The Company hereby submits Press Release titled:"Dynacons successfully appraised at CMMI Level 3"  
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Scrip code : 503681 Name : Elcid Investments Ltd.,

Subject : Intimation Regarding Appointment Of Ms. Mittal Gori As Company Secretary And Compliance Officer Of The Company W.E.F. 25Th September 2018.

Intimation Regarding Appointment of Ms. Mittal Gori as Company Secretary and Compliance Officer of the Company w.e.f. 25th September 2018.  
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Scrip code : 957401 Name : Eleanor Realty Holdings India Pvt Ltd

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

Security Details: Non-Convertible Debentures issued by the Company on Private Placement Basis: ISIN Security Name BSE  
Security Code INE254Z08017 ERHIPL-8%-17-1-28-PVT 8ERHIPL28 Dear Sir, This is to bring to your notice that during recent  
credit rating surveillance of the Company, CARE Ratings Limited ('CARE') has upgraded the rating of the Company for the above  
mentioned securities to '[CARE] B+' (pronounced as CARE B plus) from '[CARE] B' (pronounced as CARE B). The Outlook on the  
rating has remain same as Stable.  
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Scrip code : 504008 Name : EMCO Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

53rd Annual General Meeting ('53rd AGM') of the Company was held on Tuesday, 25th September, 2018 at the Registered Office  
of the Company situated at N-104, MIDC Area, Mehrun, Jalgaon - 425003, Maharashtra, India at 11:30 A.M. The Proceedings of

the 53rd AGM is enclosed herewith.

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Scrip code : 533161 Name : Emmbi Industries Limited

Subject : Disclosure Of Voting Results Of The 24Th Annual General Meeting Along With The Scrutinizer Report.

The details of voting results of the 24th Annual General Meeting of the Company held on 24th September, 2018 along with Scrutinizer Report are enclosed as per Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the proceedings of 32nd Annual General Meeting of the Company duly convened on 24th September, 2018 at the Registered Office of the Company.

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Scrip code : 500136 Name : Ester Industries Ltd.,

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

we are enclosing herewith the voting results of the Annual General Meeting of the Company held on 24th September, 2018 and a consolidated report of the Scrutinizer on Remote e-voting and Poll at the AGM.

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

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

F Mec International Financial Services 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=539552&expandable=1"> Click here</a>

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Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Mahendra Pratap Singh (DIN: 08201381) who was appointed as an Additional Director by the board of directors at meeting held on 14th August, 2018 was regularised as non-executive director of the Company by way of shareholders resolution approved at the 25th Annual General Meeting of the Company held today i.e. 25th September, 2018. Reason for Change Expiry of term Date of Appointment 25.09.2018. Tenure Director liable to retire by rotation. Brief Profile As per the annexure attached. Disclosure of relationship Mr. Mahendra Pratap Singh doesn't have any relationship with any of the existing directors of the Company. This is for your information and record. Please take note of the same.

Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that 25th Annual General Meeting of the Company was successfully held today at The Executive Club, 439, Village Shahoorpur, Fatehpur Beri, New Delhi-110074 at 9.06 A.M. We are also enclosing herewith a summary of proceedings of meeting. This is for your information and record.

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Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

Pursuant to regulation 30, Part-A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that the Company has amended its object clause of Memorandum of Association and change its Memorandum of Association as per Companies Act, 2013 with the approval of shareholders at the AGM held on today i.e. 25th September, 2018, subject to the approval of any regulatory authority. Therefore, we are hereby submitting the altered Memorandum of Association of the Company which was duly approved by the shareholders at the 25th Annual General Meeting of the Company held on 25th September, 2018. This is for your information and record. Please take note of the same.

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Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the Sixteenth Annual General Meeting (AGM) of the Company was held on Tuesday, September 25, 2018 at Kanji Khetsey Sabhagriha, Bharatiya Vidya Bhavan, K. M. Munshi Marg, Mumbai - 400 007, Maharashtra. Pursuant to Regulation 30 read with Para A of Part A in Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a summary of the proceedings of the Sixteenth Annual General Meeting.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : "Chairman's Speech" To Be Delivered At The Annual General Meeting - Tuesday, The 25Th September, 2018<BR>

Please find enclosed for your kind information and record a copy of the "Chairman's Speech" that is to be delivered at the Annual General Meeting of Finolex Cables Limited scheduled to be held on Tuesday, the 25th September, 2018.

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Scrip code : 530885 Name : FIVE CORE EXIM LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulation 2015, this is to inform you that the 24th Annual General Meeting of the Company was held on Monday, 24th day of September, 2018 at 12.30 P.M. at the Conference Centre-Mini Hall, New No. 24 (Old No. 58) 2ND Main Road, R.A. Puram, Chennai - 600028 and business mentioned in the notice dated 11th August, 2018 were transacted

Scrip code : 507552 Name : Foods & Inns Ltd.

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

Pursuant to Section 108 and 109 of the Companies Act, 2013, enclosed please find the Scrutinizers reports in relation to E-voting, poll and combined report. Also the reports have been placed on Company's website [www.foodsandinns.com](http://www.foodsandinns.com) and also on the NSDL website

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Scrip code : 539032 Name : Fraser And Company Limited

Subject : Outcome of Board Meeting

To appoint the Company Secretary and Compliance Officer of the Company.

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Scrip code : 530077 Name : Freshtrop Fruits Ltd.

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

Freshtrop Fruits Limited has informed the Exchange regarding Copies of Newspaper Advertisement for Notice of 26th Annual General Meeting, E-voting information & Book Closure.

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Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose Gist of the Proceedings of the 29th Annual General Meeting of the Members of Frontline Corporation Limited held on Tuesday, 25st September, 2018 at 10:00 a.m. at 4, B. B. D. Bag (East), Stephen House, Room No. 5, 1st Floor, Kolkata - 700 001. You are requested to kindly take the same on record. Thanking you,  
Yours Faithfully, For Frontline Corporation Limited Suresh kumar Verma Company Secretary

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Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosures Requirements ) Regulations, 2015 we are enclosing the proceeding of the 24th Annual General Meeting (AGM) of the members of the Company held on today i.e. Tuesday, the 25th of September, 2018 at 09:45 A.M. PHD house -Lakshmipati Singhania Auditorium, 4/2 Siri Institutional Area, August Kranti Marg, New Delhi-110016 for your information and records.

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Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015, please find enclosed the proceedings of 31st Annual General Meeting (AGM) of the Company held on Tuesday September 25, 2018

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Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly note that the 4th Annual General Meeting (AGM) of the Company has been duly convened and held on Tuesday, September 25, 2018 at the Registered Office of the Company at P.O. Hargaon, Dist - Sitapur, Uttar Pradesh - 261 121 at 10:30 A.M.

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Scrip code : 540647 Name : Ganges Securities Ltd.

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

Kindly note that the 4th Annual General Meeting (AGM) of the Company has been duly convened and held on Tuesday, September 25, 2018 at the Registered Office of the Company at P.O. Hargaon, Dist - Sitapur, Uttar Pradesh - 261 121 at 10:30 A.M. In this regard please find enclosed the following: 1.Voting results in the prescribed format pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.Consolidated Scrutinizer's Report submitted by Mr. Mohan Ram Goenka, Practising Company Secretary (FCS No. 4515), Scrutinizer appointed to conduct the electronic voting process as well as physical ballot process at the Annual General Meeting venue.

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Scrip code : 539492 Name : Garbi Finvest Limited

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

Garbi Finvest 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=539492&expandable=1"> Click here</a>

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

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

GCCL Infrastructure & Projects 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=531375&expandable=1"> Click here</a>

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Scrip code : 532764 Name : GeeCee Ventures Limited

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

Pursuant to Reg. 30 - Part A of schedule III of the Sebi Listing Obligations and Disclosure Requirements Regulations, 2015 (Listing Regulations) and in continuation to our letter dated 8th August, 2018 with subject - Outcome of Board Meeting, please be informed that the shareholders at the 34th Annual General Meeting (AGM) of the Company held on Monday, 24th September, 2018 has approved amendment made to the article of association of the Company by inserting Article 116 (c) after the existing article 116 (b) relating to Chairman Emeritus and Vice Chairman Emeritus.

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Information Under Regulation 30 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Appointment Of Independent Director

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 30th June, 2018 we hereby inform that the pursuant to members approval at the 34th Annual General Meeting of the Company held on 24th September, 2018 Mr. Ashok Shivilal Rupani (DIN: 00079574) who was appointed as the Additional Independent Director to hold office till the Annual General Meeting, has been appointed as the Independent Director for a period of 5 years commencing from 30th June, 2018.

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome / Proceedings of the 34th Annual General Meeting of the Company held on Monday, 24th September, 2018.

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Scrip code : 500171 Name : GHCL Ltd.

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

Press Release - GHCL launches "CIRKULARITY" range of bedding product at the New York Home Fashions We would like to inform that GHCL Limited launches a range of new bedding product "CIRKULARITY" at New York Home Fashions, USA. This bedding product supports the Circular Economy and centres on 'Reduce, Reuse and Recycle', reinforcing passion towards sustainability, traceability, innovation and giving back to society.

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Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board of Directors through a circulation resolution have appointed Mr. S Madhavan (DIN: 06451889) as an Additional and Independent Director, with effect from September 25, 2018 till the ensuing Annual General Meeting. Details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per Clause 7 of Annexure 1 of SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015. We request you to take the above information on record

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The SEBI (LODR) Regulations, 2015 To Consider Repurchase Of Foreign Currency Debt

GLENMARK PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2018 ,inter alia, to consider and approve We hereby inform you that, pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 as amended, a meeting of the Board of Directors of Glenmark Pharmaceuticals Limited ('Company') will be held on September 28, 2018, to consider opportunistic tenders or buybacks of any part of its Singapore listed foreign currency convertible bonds, being, its U.S.\$200 million 2 per cent resettable onward starting equity linked securities due June 28, 2022 issued in 2016 ('FCC Bonds') and / or, its U.S.\$200 million 4.5% senior notes due 2021 issued in 2016 ('FCY Bonds'), based on market opportunities and conditions from time to time and to delegate powers to operations committee. The

Operations Committee, based on market opportunities and conditions, will hold meetings during the next one month to consider and approve the terms and conditions of any tenders or buybacks.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Board Meeting on Sept 28, 2018

Glenmark Pharmaceuticals Ltd has informed BSE that a meeting of the Board of Directors of Glenmark Pharmaceuticals Limited ("Company") will be held on September 28, 2018, to consider opportunistic tenders or buybacks of any part of its Singapore listed foreign currency convertible bonds, being, its U.S.\$200 million 2 per cent resettable onward starting equity linked securities due June 28, 2022 issued in 2016 ("FCC Bonds") and / or, its U.S.\$200 million 4.5% senior notes due 2021 issued in 2016 ("FCY Bonds"), based on market opportunities and conditions from time to time and to delegate powers to operations committee. The Operations Committee, based on market opportunities and conditions, will hold meetings during the next one month to consider and approve the terms and conditions of any tenders or buybacks.

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Scrip code : 526025 Name : Globus Constructors & Developers Limited

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

Voting Results of 33rd Annual General Meeting ('AGM') held on 24th September, 2018

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Scrip code : 531904 Name : Globus Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDING OF 33rd ANNUAL GENERAL MEETING

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Scrip code : 951014 Name : GMR Warora Energy Limited

Subject : Board Meeting Intimation for Results

GMR Warora Energy Ltd has informed BSE regarding "Board Meeting Intimation for Results".

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Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Corporate Action-Intimation of Buy back

With reference to the captioned subject, please find enclosed herewith the certificate for extinguishment of Equity Shares pursuant to the requirements of Regulation 12(3) of Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998 as amended. We request you to please take the same on records.

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Scrip code : 540062 Name : Golden Crest Education & Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the summary of proceedings of the 35th Annual General Meeting of the Company held on 25th September, 2018. For Golden Crest Education & Services Limited Yogesh Lama Director

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Scrip code : 526729 Name : Goldiam International Ltd.

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

Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 -Details regarding the voting results at 31st Annual General Meeting held on September 24, 2018. In compliance with the Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we submit herewith the voting results at the 31st Annual General Meeting of the Company held on Monday, September 24, 2018 at 11.00 a.m. (concluded at 11.17 a.m.) at the TRIBUNE 1'' Banquet hall, 6th Floor, Hotel Tunga International, M.I.D.C Central Road, Andheri (East), Mumbai- 400 093. The mode of voting was by way of Remote e-voting and Poll. The agenda wise details of the voting are provided in the Annexure enclosed herewith. Further consolidated Scrutinizer's Report on remote e-voting and poll is also enclosed herewith.

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Scrip code : 531360 Name : Golechha Global Finance Ltd.

Subject : Proceedings Of 27Th Annual General Meeting Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations, 2015<BR>

Proceedings of 27th Annual General Meeting of the Company held on 25.09.2018 at 522, Tobacco House, (5th Floor) No. 1, Old Court House Corner, Kolkata, West Bengal - 700001

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Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Part A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform you that the 28th Annual General Meeting (AGM) of the Members of the Company was held today i.e. Tuesday, the 25th September, 2018 at 3.00 p.m. at Suncity Residency Hotel, Eden Hall-1, 16th Road, Maheshwari Nagar, MIDC, Marol, Andheri (East), Mumbai-400093.

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

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

Investor Meet Schedule and presentation.

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Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Disclosures under Regulation 30(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 500160 Name : GTL Ltd

Subject : Disclosures Under Regulation 30(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Requirements) Regulations, 2015, we wish to inform that Canara Bank has filed an application for initiation of Corporate Insolvency Resolution Process ("CIRP") againstGTL Limited ("the Company") allegedly claiming a default of INR 458,94,92,120.83/- Crore in aggregate.

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Scrip code : 500160 Name : GTL Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Disclosures under Regulation 30(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

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

Gujarat Credit Corporation 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=511441&expandable=1"> Click here</a>

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Gujarat Terce Laboratories 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=524314&expandable=1"> Click here</a>

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Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Scrutinizer''s Report

Voting Results of 33rd Annual General Meeting pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

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In continuation to our letter dated August 29, 2018, 10th Annual General Meeting ('AGM') of the Company was held on September 24, 2018 and businesses mentioned in the notice dated August 7, 2018 were transacted. In this regard, please find enclosed the Summary of proceedings as required under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 532145 Name : H.S.India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of the 29th Annual General Meeting of the Company held on 25th September, 2018.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 25.09.2018

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

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

Hazoor Multi Projects 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=532467&expandable=1"> Click here</a>

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Mr. V.I. Garg as Additional Director of the Company. Dear Sir/Madam, In terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we here by inform you Mr. V.I. Garg (DIN: 00409946) was appointed as Additional Director in terms of section 161 of the Companies Act, 2013, w.e.f. 11th August, 2018 and was to hold office upto date of Annual General Meeting scheduled to be held on 24th September, 2018, since his candidature was not proposed for regularization, accordingly Mr. V.I. Garg, ceased to be the Director of the Company with effect from conclusion of AGM held on 24th September, 2018.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board to consider Q3 results & Interim Dividend on October 24, 2018

Hexaware Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on October 24, 2018, inter alia, to consider: 1. The audited consolidated and standalone financial results of the Company for the quarter ending on September 30, 2018 (Q3) and 2. To consider declaration of interim dividend on equity shares of the company, if any.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board Meeting Intimation for Pursuant To The Provisions Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Would Like To Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, October 24, 2018

HEXAWARE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/10/2018 ,inter alia, to consider and approve 1.The audited consolidated and standalone financial results of the Company for the quarter ending on September 30, 2018 and 2.To consider declaration of interim dividend on equity shares of the company, if any.

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Scrip code : 500183 Name : Himachal Futuristic Communications

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

RE: HFCL receives Purchase Orders for Rs.558.36 crores from Bharat Sanchar Nigam Limited (BSNL) for PAN Indian Defence Communication Network This is further to our Announcement dated 12th October, 2017 regarding the receipt of Advance Purchase Order ('APO') of Rs.558 crores from Bharat Sanchar Nigam Limited ('BSNL') We are pleased to inform all the stakeholders that subsequent to acceptance of above APO, the Company has now received the Purchase Order ('PO') worth Rs.558.36 crores approx. from BSNL, New Delhi vide its letter dated 20th September, 2018 for Planning, Designing, Procurement, Installation, Integration, Commissioning, Testing, Training, Documentation and Maintenance of Hybrid Microwave broadband radio links including repeaters, EMS/NMS and antenna towers and accessories on turnkey basis for pan India Defence Network.

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Scrip code : 513723 Name : Himalaya Granites Ltd.

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

Himalaya Granites 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=513723&expandable=1"> Click here</a>

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Scrip code : 503881 Name : Hind Syntex Ltd.,

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

Hind Syntex 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=503881&expandable=1"> Click here</a>

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Scrip code : 500189 Name : Hinduja Ventures Ltd

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

Hinduja Ventures 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=500189&expandable=1"> Click here</a>

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Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 35th Annual General Meeting (AGM) of the Company was held on Monday, 24th September, 2018 at 3.00 PM at Press Club, Deshodharaka Bhavan, Basheerbagh, Hyderabad - 500001, Telangana. The following items of business as per the notice convening the 35th AGM of the company were transacted and passed at the meeting. Ordinary business: 1.To receive, consider and adopt the Audited Profit and Loss Account for the year ended 31st March, 2018 and Balance Sheet as on that date together with reports of the Directors' and the Auditors' thereon.; 2.To approve the remuneration of the Statutory Auditors of the Company, appointed by the Comptroller and Auditor General of India for the financial year 2018-19

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Minutes Of The Proceedings Of The 72Nd Annual General Meeting Of Hindusthan National Glass & Industries Limited.

Minutes Of The Proceedings Of The 72nd Annual General Meeting Of Hindusthan National Glass & Industries Limited.

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Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In pursuance of Regulation 30 read with Para A of Part A of schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the proceedings of 23rd Annual General Meeting of the Company held on Tuesday, September 25th, 2018 at 02.30 P.M. at A-28, Ram Nagar, Shastri Nagar, Jaipur-302016 (Rajasthan) and concluded at 04.00 P.M. The Scrutinizer's Report together with results in respect of e-voting and physical poll (ballot voting) shall be submitted to the Exchange immediately on receipt of the same, within the prescribed time period. You are requested to take the same on record and inform all those concerned.

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Scrip code : 511194 Name : ICDS Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 47th AGM held on Monday 25th September, 2018 at Manipal.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 119,974 equity shares under ESOS on September 24, 2018

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Scrip code : 539437 Name : IDFC Bank Limited

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

The Allotment, Transfer & Routine Matters Committee of IDFC Bank Limited ('the Bank') met today and allotted 301,125 fully paid up equity shares of Rs.10 each to the employees in terms of IDFC Bank Employee Stock Option Scheme 2015 (IDFC Bank ESOS-2015) and pursuant to the resolution passed by the shareholders of the Bank at their meeting held on July 27, 2016. Further, IDFC Bank ESOS-2015 is in compliance with the SEBI (Share Based Employee Benefits) Regulations 2014. The total money realized by exercise of the aforesaid options is Rs. 14,111,487. Post the aforesaid allotment, the Equity Share Capital of the Bank now stands at 3,404,412,547 equity shares of Rs.10 each, aggregating to Rs. 34,044,125,470.

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Scrip code : 500106 Name : IFCI Ltd.

Subject : Highlights On Performance Of IFCI

Highlights on Performance of IFCI  
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Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

Subject : Clarifies on News Item

With reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated September 24, 2018 quoting "IL&FS Financial Services defaults on commercial papers.", IL&FS Investment Managers Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarifies on News Item

With reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated September 21, 2018 quoting "IL&FS Financial Services defaults on commercial papers.", IL&FS Engineering and Construction Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Announcement Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that Infrastructure Leasing & Financial Services Limited (IL&FS), the promoter of IL&FS Engineering and Construction Company Limited (the Company) has filed an application with National Company Law Tribunal, Mumbai Bench on September 24, 2018 seeking certain reliefs in connection with filing of a scheme of arrangement under Section 230 of the Companies Act, 2013 in respect of IL&FS and the Company, which scheme will be prepared in compliance with applicable law and subject to necessary consents of the shareholders, creditors, regulators and Board of Directors of the Company

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

Subject : Clarification sought from IL&FS Engineering and Construction Company Ltd

The Exchange has sought clarification from IL&FS Engineering and Construction Company Ltd on September 25, 2018, with reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated September 21, 2018 quoting "IL&FS Financial Services defaults on commercial papers." The reply is awaited.

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Scrip code : 954241 Name : IL&FS Financial Services Limited

Subject : Application filed under Section 230 of the Companies Act 2013 by Infrastructure Leasing & Finance Services Limited

IL&FS Financial Services Ltd has informed BSE that the Infrastructure Leasing & Finance Services Limited ((IL&FS) ultimate holding Company of IL&FS Financial Services Limited (the Company) has filed an application with the National Company Law Tribunal, Mumbai Bench on September 24, 2018 seeking certain reliefs in connection with filing of a scheme of arrangement under Section 230 of the Companies Act, 2013 in respect of IL&FS and the Company, which scheme will be prepared in compliance with applicable law and subject to necessary consents of the shareholders, creditors, regulators and board of directors of the relevant entities.

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

Subject : Clarification On News Item In DNA And Economic Times

We refer to your communication seeking clarification/confirmation on news appearing in newspapers - DNA and Economic Times dated September 25, 2018 captioned "IL&FS services unit defaults on CPs" We wish to bring to your notice that the news item pertains to IL&FS Financial Services Limited and not to the Company, hence we are unable to comment on the same

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

Subject : An Application Has Been Filed Under Section 230 Of The Companies Act, 2013 By Infrastructure Leasing & Financial Services Limited

We hereby inform that Infrastructure Leasing & Finance Services Limited (IL&FS), the promoter and majority shareholder of the Company has filed an application with the National Company Law Tribunal, Mumbai Bench on 24 September 2018 seeking certain reliefs in connection with filing of a scheme of arrangement under Section 230 of the Companies Act, 2013 in respect of IL&FS, the Company and certain subsidiaries /joint ventures/ associates of the Company (details of which are listed out in the Annexure) which scheme will be prepared in compliance with applicable law and subject to necessary consents of the shareholders, creditors, regulators and the board of directors of the respective entities

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Scrip code : 957065 Name : Incredible Realcon Private Limited

Subject : Intimation To Stock Exchange Pursuant To Regulation 50(1)Of SEBI (Listing Obligation And Disclosure Requirement) 2015  
statement for prior intimation to stock exchange for payment of interest on debenture

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Scrip code : 531505 Name : Indergiri Finance ltd.

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

Indergiri Finance 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=531505&expandable=1"> Click here</a>

Scrip code : 934932 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on Sept 28, 2018

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee will meet on September 28, 2018 to approve and consider the offer document and other terms and conditions of the issue and allotment of Non Convertible Debentures on private placement basis.

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Scrip code : 957173 Name : INDIABULLS COMMERCIAL CREDIT LIMITED

Subject : Allotment of NCDs

INDIABULLS COMMERCIAL CREDIT Ltd has informed BSE regarding "Intimation of allotment of 2,00,00,000 secured, redeemable, non-convertible debentures of face value of Rs. 1,000 each aggregating upto Rs. 2,000 Crores ("NCDs") by the Bond Issue Committee of the Company".

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Scrip code : 956555 Name : INDIABULLS COMMERCIAL CREDIT LIMITED

Subject : Outcome of Board Meeting

In accordance with the authority granted by the Board of Directors of the Company at its meeting dated August 13, 2018 to the Bond Issue Committee of the Board, in respect of the public issue of the NCDs of face value of ₹ 1,000 each, for an amount of upto ₹ 1,000 crores with an option to retain over subscription of up to ₹ 1,000 crores for issuance of additional NCDs aggregating upto ₹ 2,000 crores ('Issue'), the Bond Issue Committee of the Board has based on the basis of allotment as approved in consultation with the designated stock exchange i.e. BSE Limited, approved the allotment of 2,00,00,000 NCDs having face value of ₹ 1,000 each aggregating upto ₹ 2,000 crores, to the respective successful applicants in various series under the four different categories, in accordance with the prospectus dated September 4, 2018. The NCDs shall be listed on National Stock Exchange of India Limited and BSE Limited.

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Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 57th AGM held on Tuesday 25th September, 2018 at 10.00 am.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on Day-ahead Market trades all-time high record volume of 268.3 MU at average price of Rs. 4.93 per unit for delivery on Tuesday, 25th September, 2018. You are requested to take the above information on record. Thanking You

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Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 25th Annual General Meeting ('AGM') of the Company held on Tuesday, 25th September, 2018 at 11:30 a.m. (Commenced at 12:00 Noon) at C. K. P Hall, Ram Ganesh Gadkari Path, Near Karwa Hospital, Dombivli (East), Thane - 421 201 and business mentioned in the Notice dated 10th August, 2018 convening the AGM were transacted. Proceedings of the AGM pursuant to Part A of Schedule III under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as 'Annexure - A'

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Scrip code : 530747 Name : Indo Asian Finance Limited

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

Mr. M.Kathiresan is been appointed as Chief Financial Officer of the Company with effect from 14th August,2018 pursuant to Section 203 of the Companies Act,2013 and Regulation 30 (Part-A Schedule III) of the Securities and Exchange Board of India (LODR)Regulation,2015. You are requested to take note of the same and make necessary changes in your records. Thanking you,

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Scrip code : 526887 Name : Indo Credit Capital Ltd.

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

Indo Credit Capital 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=526887&expandable=1"> Click here</a>

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Scrip code : 504058 Name : Indo National Limited

Subject : OUTCOME OF AGM HELD ON 24TH SEPTEMBER 2018

OUTCOME OF 45TH AGM HELD ON 24TH SEPTEMBER 2018 @3P.M

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank launches voice-based banking services through Amazon Alexa - 'Alexa, ask IndusAssist to do fund transfer' IndusInd Bank has always aimed at creating path breaking solutions by leveraging emerging technologies. In keeping up with this legacy, the Bank has launched its Artificial Intelligence (AI) based Alexa Skill - 'IndusAssist' - that enables its customers to conduct financial and non-financial banking transactions on Amazon Echo and other Alexa-enabled devices using voice based commands. Alexa is a virtual assistant developed by Amazon, and is capable of voice interactions for music playback, booking cabs, ordering food, providing information and much more.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Clarification With Respect To The News Article In The Economic Times Of September 24, 2018

bu250918

Dear Sir, With reference to the news article in the Economics Times of September 24, 2018, we have to advise that the ILFS Securities & Services Limited (ISSL) transaction is progressing apace. In our Bank's Press Release of June 26, 2018, the Bank had announced the signing of Definitive Agreements with ILFS and other minority shareholders to acquire 100% of ISSL.

For the Financial Year 2018, ISSL reported revenues of Rs. 324.5 crores and Profit After Tax of Rs.45 crores. In the same release the Bank had provided an indicative time period of 3 months for completion of the acquisition, and this timeline remains broadly on track. The transaction value is a fraction of and far below the amount indicated in the article. All regulatory approvals, barring one small part of the business being acquired (which is expected shortly) are in place; the transaction can only be concluded post this pending approval. There is no delay on the part of any party involved.

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Scrip code : 500209 Name : Infosys Ltd

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

Australian Military Bank Powers Digital Transformation with Infosys Finacle on Cloud

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Scrip code : 715017 Name : Infrastructure Leasing & Financial Services Limited

Subject : Intimation under Regulation 51 of LODR

Infrastructure Leasing & Financial Services Ltd has informed BSE that, the Company has filed an application with the National Company Law Tribunal, Mumbai Bench on 24 September 2018 seeking certain reliefs in connection with filing of a scheme of arrangement under Section 230 of the Companies Act, 2013 in respect of itself and 40 other group companies (the Identified Group Companies), which scheme will be prepared in compliance with applicable law and subject to necessary consents of the shareholders, creditors and board of directors of the relevant entities.

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Scrip code : 517423 Name : Integra Switchgear Ltd.

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

We herewith attach Scrutinizer's Report of Annual General Meeting of our company held on 24-09-2018.

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Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith proceedings of Annual General Meeting of our Company held on which was held on 24-09-2018.

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Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : We Herewith Attach Voting Results Of Annual General Meeting Of Our Company Held On 24-09-2018.

We herewith attach Voting Results of Annual General Meeting of our company held on 24-09-2018 as Annexure I.

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Scrip code : 511391 Name : Inter Globe Finance Ltd.

Subject : Temporary Shifting Of Registrar Office Due To Fire In Bagree Market.

Please be informed that due to fire in Bagree Market, the office of the Registrar i.e M/s. Niche Technologies Private Limited has been temporarily shifted to - Patni & Company 1, India Exchange Place, Room No.- 219, 2nd Floor, Kolkata - (033) 2231-4111/4112. Also, for the time being, any future correspondence may be sent to the above mentioned address. Please take the same on record.

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Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 24th September, 2018 issued and allotted 62,77,800 Ordinary Shares of Re. 1/- each, upon exercise of 6,27,780 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 24th September, 2018, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1224,19,14,761/- divided into 1224,19,14,761 Ordinary Shares of Re. 1/- each.

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Scrip code : 957845 Name : IVL Finance Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 50 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations') In Relation To The Proposed Issue Of Non-Convertible Debentures By Indiabulls Consumer Finance Limited (Formerly IVL Finance Limited) (The 'Company')

IVL FINANCE LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2018 ,inter alia, to consider and approve Pursuant to regulation 50 of LODR Regulations, this is to inform you that a meeting of the Board of Directors of our Company is scheduled to be held on September 27, 2018 to inter alia consider fund raising by way of private placement / public issue of secured redeemable non-convertible debentures. Request you to kindly take on record the information and disseminate the same.

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Scrip code : 532341 Name : IZMO Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings/Out Come of 23rd Annual General Meeting

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Scrip code : 538539 Name : J.Taparia Projects Ltd

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

J. Taparia Projects 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=538539&expandable=1"> Click here</a>

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Scrip code : 507155 Name : Jagatjit Industries Ltd.,

bu250918

Subject : Intimation Regarding Change In Financials Figures For The Financial Year Ended March 31, 2018

Confirmation of liability of Rs. 320 Lacs against the contingent liability of Rs. 9,933 lacs disclosed vide note number 7 of the published results for the period ended March 31, 2018.

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Scrip code : 532705 Name : Jagran Prakashan Limited

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

Jagran Prakashan 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=532705&expandable=1"> Click here</a>

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Submission Of Summary Of Proceedings, Voting Results And Scrutinizers Report Of 42Nd Annual General Meeting (AGM) Of Jagran Prakashan Limited Held On 24Th September, 2018

This is to inform you that the 42nd AGM of the Company was held on Monday, 24th September, 2018 at Jalsaa Banquet Hall, 4th Floor, Rave @ Moti, 117/K/13, Gutaiya, Kanpur- 208025 at 12:00 Noon. In this regard, please find enclosed herewith the following: 1) Summary of the proceedings of the 42nd AGM pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 ('Listing Regulations') as Annexure-A. 2) Voting results pursuant to the Regulation 44 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 as Annexure-B. 3) Combined Scrutinizer's Report on Remote E-Voting conducted at the AGM through Ballot papers, pursuant to Section 108 and 109 of the Companies Act, 2013 read with rules made thereunder as Annexure-C. Kindly, take the same in your records.

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Scrip code : 532705 Name : Jagran Prakashan Limited

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

This is to inform you that the 42nd AGM of the Company was held on Monday, 24th September, 2018 at Jalsaa Banquet Hall, 4th Floor, Rave @ Moti, 117/K/13, Gutaiya, Kanpur- 208025 at 12:00 Noon. In this regard, please find enclosed herewith the following: 1) Summary of the proceedings of the 42nd AGM pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 ('Listing Regulations') as Annexure-A. 2) Voting results pursuant to the Regulation 44 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 as Annexure-B. 3) Combined Scrutinizer's Report on Remote E-Voting conducted at the AGM through Ballot papers, pursuant to Section 108 and 109 of the Companies Act, 2013 read with rules made thereunder as Annexure-C. Kindly, take the same in your records.

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 42nd AGM of the Company was held on Monday, 24th September, 2018 at Jalsaa Banquet Hall, 4th Floor, Rave @ Moti, 117/K/13, Gutaiya, Kanpur- 208025 at 12:00 Noon. In this regard, please find enclosed herewith the following: 1) Summary of the proceedings of the 42nd AGM pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 ('Listing Regulations') as Annexure-A. 2) Voting

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results pursuant to the Regulation 44 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 as Annexure-B. 3) Combined Scrutinizer's Report on Remote E-Voting conducted at the AGM through Ballot papers, pursuant to Section 108 and 109 of the Companies Act, 2013 read with rules made thereunder as Annexure-C. Kindly, take the same in your records.

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Scrip code : 512237 Name : Jai Corp Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015)- Outcome of 33rd Annual General Meeting of the members of the Company held today i.e. 25th September 2018.

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Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith the proceedings of the 13th Annual General Meeting (AGM) of the Company held on Tuesday the 25th day of September, 2018 at 1.00 p.m. at the Registered Office of the Company at 'Centre Point', 21, Hemanta Basu Sarani, 2nd Floor, Room No. 230, Kolkata - 700 001. Further, also enclosed please find herewith the Scrutinizer's Report regarding the Voting Results in respect of the 13th AGM of the Company.

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Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 56th Annual General Meeting of the Members of the Company concluded today at Rotary Sadan, 94/2, Chowringhee Road, Kolkata-700 020.

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Scrip code : 504080 Name : JSL Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 52nd Annual General Meeting

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Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : Board to consider Right Issue

Kallam Textiles Ltd has informed BSE that the Meeting of Board of Directors of the Company will be held on September 29, 2018, inter alia, to consider the following business: 1. To Consider and Approve the Appointment of Company Secretary. 2. To Consider and Approve the Increase of Authorised Share Capital of the Company. 3. To Consider the proposal of Rights Issue and matters related / incidental thereto.

Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : Board Meeting Intimation for Board Meeting On Saturday 29Th September, 2018

KALLAM TEXTILES LTD-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2018 ,inter alia, to consider and approve 1) To Consider and Approve the Appointment of Company Secretary 2) To Consider and Approve the Increase of Authorised Share Capital of the Company 3) To Consider the proposal of Rights Issue and matters related/incidental thereto

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Scrip code : 530201 Name : KALLAM TEXTILES LTD

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

Scrutinizers'' Report of 26th Annual General Meeting.

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Scrip code : 532741 Name : Kamdhenu Limited

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

This is to inform you that the 24th Annual General Meeting (AGM) of the Company was held on Monday, 24th September, 2018 at 10:00 A.M. at Hotel Mapple Emerald, NH-8, Rajokari, New Delhi-110038. Pursuant to Regulation 30, read with Part A of Schedule III and Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith: 1. Voting Results in prescribed format. 2. Scrutinizers Report. 3. Proceedings of the 24th Annual General Meeting. You are requested to kindly take the same on your record. Thanking you, Yours faithfully, For Kamdhenu Limited, (Jogeswar Mohanty) Company Secretary & Compliance Officer

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Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates

Pursuant to Regulation 30 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note the below mentioned changes in Board of Directors as approved by the shareholders at the 7th Annual General Meeting held on 25TH September, 2018 : 1) Re-appointment of Mrs. Asha ladia, (DIN: 03504170). Director retiring by rotation. 2) Re-appointment of Mr. Pradip Lodha (DIN: 03006602), as managing director of the Company for a further period of five years. 3) Re-appointment of Mrs. Venus Kedia (DIN: 06422518), as an Independent director of the Company for a further period of five years.

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Scrip code : 537784 Name : Karnimata Cold Storage Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we wish to inform you that the 7th Annual General Meeting (AGM) of the Members of Karnimata Cold Storage Limited ('the Company') was held at the registered office of the company Village - Chekuasole, P.O. - Jogerdanga, P.S.- Galtore, Dist - Paschim Medinipur, PIN- 721121, West Bengal on Tuesday, September 25, 2018 at 2.00 p.m. In this regard, please find brief Proceedings in compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 590041 Name : KAVERI TELECOM PRODUCTS LTD.

Subject : KAVVERI TELECOM PRODUCTS LTD -<BR> Submission Of Information Under <BR> <BR> 1) Regulation 31(2) Read With Regulation 31(3) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations 2011<BR> 2) Regulation 29(2) Read With Regulation 29(3) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations 2011<BR> 3) Regulation 13(4) & 13(4A) Read With Regulation 13(5) Of SEBI (Prohibition Of Insider Trading) Regulations 1992<BR>

Submission of information under 1) Regulation 31(2) read with Regulation 31(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011 2) Regulation 29(2) read with Regulation 29(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011 3) Regulation 13(4) & 13(4A) read with Regulation 13(5) of SEBI (Prohibition of Insider Trading) Regulations 1992 With reference to the captioned subject, we hereby submit the information under SEBI Regulation as specified above. Please take the same on record. This is for your information and record.

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Scrip code : 517569 Name : KEI Industries Ltd.

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

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 : Allotment of 5,64,000 Equity Shares pursuant to exercise of stock options under KEI Employees Stock Option Scheme - 2015 (3rd Tranche) at the meeting of the Share Allotment Committee of the Board of Directors of the Company held on Tuesday, the 25th day of September 2018, at the Registered Office of the Company at D-90, Okhla Industrial Area, Phase-1, New Delhi-110020 at 09.30 a.m

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Scrip code : 532067 Name : Kilpest India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Annual General Meeting

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Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

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

KIRLOSKAR BROTHERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2018 ,inter alia, to consider and approve unaudited Financial Results for the quarter and half year ended on September 30, 2018.

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Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

Kisan Mouldings 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=530145&expandable=1"> Click here</a>

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

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

Consolidated Scrutinizer Report on remote e-voting / Physical ballot forms conducted pursuant to the provision of Section 108 of the Companies Act, 2013 read with rule 20 of the Companies [Management and Administration] Rules, 2014 as amended by the Companies [Management and Administration] Rules, 2015 and voting at the Twenty Third Annual General Meeting of the Equity Shareholders of KMF BUILDERS AND DEVELOPERS LIMITED held on Monday, 24th day of September, 2018 at at the Hotel Sai Renaissance, Opp. State Bank Of India Sai Colony, (Whitefield Rly.Stn.) Kadugudi, Bangaluru-560067 at 09:00AM

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Scrip code : 514240 Name : Kush Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith copy of the Minutes of the 26th Annual General Meeting of the Company held on 25th September, 2018 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement).

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Scrip code : 514240 Name : Kush Industries Limited

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

Declaration of Results of Resolutions passed at the 26th Annual General Meeting and Submission of Scrutiniser''s Report

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

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

This is further to our letter dated 30.08.2018, informing the Stock Exchanges about the decision of the Board of Directors of the Company for variation in the terms of the appointment of Sri.P.Prabakaran (DIN.01709564) and re-designated as a Managing Director of the Company for the remaining period of his tenure effective from 1st October, 2018 & for re-appointment of Sri.P.Prabakaran (DIN.01709564) as the Managing Director of the Company for a further period of 5 years effective from 1st June, 2019 and approval for adoption of new set of Articles of Association in line with the Companies Act, 2013, we enclose a copy of the Postal Ballot Notice and Postal Ballot Form. The Company has completed dispatch of Postal Ballot Notice and Postal Ballot Form to Members by permitted mode on Thursday, September 20, 2018. The said documents were sent to the Members whose names appear in the Register of Members Beneficial Owners received from Registrar and Share Transfer Agent, NSDL and the CDSL as on Friday, September 14, 2018 ('Cut-off date'). The Company has engaged the services of CDSL for the purpose of providing e-voting facility to Members. The voting through Postal Ballot and e-voting will commence from 9.00 a.m Saturday, September 22, 2018 and end on 5.00 p.m Sunday, October 21, 2018. The results of postal ballot will be declared on or before October 23, 2018.

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Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

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

Lakshmi Automatic Loom Works 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=505302&expandable=1"> Click here</a>

Scrip code : 502958 Name : Lakshmi Mills Company Ltd

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

Lakshmi Mills Company 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=502958&expandable=1"> Click here</a>

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Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of the 27th Annual General Meeting of the Company held on Monday, September 24, 2018 at 10.00 a.m.

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Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Appointment Of Company Secretary And Compliance Officer Of The Company.

LESHA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2018 ,inter alia, to consider and approve the appointment of Ms. Chitra Thaker as the Company Secretary and Compliance Officer of the Company.

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Scrip code : 533602 Name : Lesha Industries Limited

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

Copy of Advertisement of Annual General Meeting to be held on 28th September, 2018 for the Financial Year 2017-18, including Book Closure and e-voting published in one English daily newspaper and one daily newspaper in the language of the region, where the registered office of the company is situated.

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Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the summary of proceedings of the 36th Annual General Meeting of the Company held on 25th September, 2018. For  
Likhmi Consulting Limited Pradip Kumar Ghosh Director

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Scrip code : 590082 Name : Lohia Securities Limited

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

Lohia 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=590082&expandable=1"> Click here</a>

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Scrip code : 590082 Name : Lohia Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

VOTING RESULTS UNDER REGULATION 44(3) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,2015  
Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we give below the Result of Voting at the Annual General Meeting of the members of the Company held on Saturday, 22nd September, 2018 at 10.30 A.M. at Registered Office: 4 Biplabi Trailokya Maharaj Sarani (Brabourne Road), 5th floor, Kolkata 700 001. 1. Date of Annual General Meeting : 22nd September, 2018 2 Total Number of shareholders on record date: 480 3 No. of shareholders present in the meeting either in person or through proxy a) Promoter and Promoter Group 06 b) Public 197 4 No. of Shareholders attended the meeting through Video Conferencing Nil a) Promoter and Promoter Group N.A. b) Public N.A.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the AGM held on Monday, 24th September, 2018.

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Scrip code : 533343 Name : Lovable Lingerie Limited

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

Scrutinizer Report for the Annual General Meeting of the Company held on September 24, 2018

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Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Voting Results Under Regulation 44

Voting Results of 31st (Thirty First) Annual General Meeting of the Company held on September 24, 2018.

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Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 31th Annual General Meeting of Lovable Lingerie Limited (''Company'') held on September 24, 2018 pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532783 Name : LT Foods Limited

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

Scrutinizers report on the resolutions passed in the Annual General Meeting held on 24th Sept, 2018

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Scrip code : 532783 Name : LT Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings of AGM.

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

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report  
38th AGM-Compliance of 44 of LODR(SEBI) Regulations,2015.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Outcome of AGM.

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Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings of the 72nd AGM of the Company held on 25.09.2018.

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Scrip code : 540650 Name : Magadh Sugar & Energy Limited

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

Kindly note that the 4th Annual General Meeting (AGM) of the Company has been duly convened and held on Tuesday, 25th September, 2018 at the Registered Office of the Company at P.O. Hargaon, Dist - Sitapur, Uttar Pradesh - 261 121 at 2:00 P.M.

In this regard please find enclosed the following : 1. Voting results in the prescribed format pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
2. Consolidated Scrutinizer's Report submitted by Mr. Mohan Ram Goenka, Practicing Company Secretary (FCS No. 4515), Scrutinizer appointed to conduct the electronic voting process as well as physical ballot process at the Annual General Meeting venue.

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Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Kindly note that the 4th Annual General Meeting (AGM) of the Company has been duly convened and held on Tuesday, 25th

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September, 2018 at the Registered Office of the Company at P.O. Hargaon, Dist - Sitapur, Uttar Pradesh - 261 121 at 2:00 P.M.

In this regard please find enclosed the Gist of Proceedings of 4th AGM of the Company held on 25th September, 2018 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of 30th Annual general Meeting of the Company held on 25th September, 2018.

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Scrip code : 526795 Name : Mahasagar Travels Ltd.

Subject : Outcome Of Annual General Meeting

Please find attached document related to Outcome of 25th Annual General Meeting of MAHASAGAR TRAVELS LIMITED

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated September 25, 2018 issued by Majesco, USA, (Majesco) the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Appoints Adam Elster as CEO'.

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Scrip code : 540402 Name : Manas Properties Limited

Subject : Voting Results And Scrutinizers Report.

Voting Results and Scrutinizers Report.

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Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing a copy of the Proceedings of the 45th Annual General Meeting of the Company which was held on 25th September, 2018 at 03.30 P.M at Kilachand Conference Room, 2nd Floor, Indian Merchants Chamber Building, IMC Marg, Churchgate, Mumbai-400020. We request you to kindly take the above information on record and acknowledge receipt of the same.

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Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Scrutinizer Report

Scrutinizer Report on e-voting held for AGM

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Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on September 25, 2018  
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Scrip code : 502250 Name : Marathwada Refractories Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the 'Regulations'), this is to inform you that the Members of the Company at the 39th AGM of the Company held on September 24, 2018, have accorded their consent for alteration of the Objects Clause of the Memorandum of Association ('MOA') of the Company in order to engage in the business of non-banking financial activities. In furtherance of the above, the shareholders have also approved the change in the name of the Company from existing name to 'Lerthai Finance Limited' which shall be subject to necessary regulatory approvals. Please take the above intimations on record and acknowledge the same. Thanking you,

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Scrip code : 502250 Name : Marathwada Refractories Ltd.,

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

The 39th Annual General Meeting of the Company was held on September 24, 2018, at 3 p.m. at the Chequers, Hotel Ivory Tower, Ebony, 13th Floor, Barton Centre, Mahatma Gandhi Road, Bangalore - 560001. The following directors were present: 1. Mr. Shao Xing Max Yang 2. Mr. Jayant Goel 3. Ms. Ntasha Berry 5(five) Members were present in person. Mr. Shao Xing Max Yang, Director, was elected as a Chairman to chair the meeting. Accordingly, he took the chair and conducted the proceedings of the meeting. The requisite quorum being present, the Chairman called the meeting to be in order. The briefed on the performance of the Company. The chairman further informed that the company had provided e-voting facility and those who were physically present can cast their votes in the meeting. Clarification were provided to the queries raised by the members. The following items of business, as per the Notice of AGM dated August 13, 2018 were transacted and approved by the Members at the meeting: 1. Consideration and approval of the Audited Statement of Profit and Loss for the year ended March 31, 2018, and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors thereon. 2. Re-appointment of a Director in place of Ms. Aparna Goel (DIN: 00142961), who retires by rotation and being eligible has offered herself for reappointment. 3. Appointment of Mr. Shao Xing Max Yang (DIN: 08114973) as a Director and Executive Director of the Company. 4. Appointment of Mr. Jayant Goel (DIN: 01925642) as a Director and Executive Director of the Company. 5. Appointment of Ms. Ntasha Berry (DIN: 08145471) as an Independent Director of the Company. 6. De-classification of Mr. Shushil Mantri as a promoter and re-classification as a public shareholder. 7. Alteration of the Objects Clause of the Memorandum of Association ('MOA') of the Company. 8. Change of name of the Company from 'Marathwada Refractories Limited'' to 'Lerthai Finance Limited'. 9. Shifting of Registered Office of the Company from the 'State of Karnataka' to the 'State of Maharashtra'. The Board of Director had appointed Ms. Snehal Shaligram, Practicing Company Secretary as the Scrutinizer for the poll at this meeting and to report combined voting results of e-voting and the Insta-Poll for each of the items as per the notice of the AGM. The scrutinizers report was received and accordingly all the resolutions as set out in the notice of the AGM were declared as approved with requisite majority. Kindly take this information on record please.

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

Subject : Submission Of The Proceedings Of The 35Th Annual General Meeting Of The Company Held On Tuesday, 25Th September, 2018, Pursuant To Regulation 30(2) Read With Part A Of Schedule III Of The SEBI (LODR) Regulations, 2015

We are pleased to submit the proceedings of the 35th Annual General Meeting of Medi-Caps Ltd., held on Tuesday, 25th September, 2018 at 11:00 A.M. (IST) and concluded at 11.45 A.M. (IST) at the Registered Office of the company situated at Mhow - Neemuch Road Sector 1 Pithampur Dhar M.P. 454775.

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Scrip code : 511276 Name : Mefcom Agro Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Annual General Meeting of the Company

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Scrip code : 511276 Name : Mefcom Agro Industries Ltd

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

SCRUTINIZER REPORT FOR THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 25.09.2018.

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Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 36th Annual General Meeting ('AGM') Sir, We would like to inform you that the Thirty-Sixth Annual General Meeting ('AGM') of the Members of the Company concluded today at 302, Level -3, Ceejay House, F- Block Dr. Annie Besant Road, Worli, Mumbai - 400018.

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Scrip code : 539767 Name : Mega Nirman & Industries Limited

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

Pursuant Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that the Mega Nirman & Industries Limited (hereinafter called as 'MNIL') had executed a Joint Venture Agreement on Monday, September 24th, 2018 with M/s SAI STONE CRUSHER (hereinafter called as 'SSC') a partnership firm, to provide the financial support for conducting the business of mining and supply of quarry stone products.

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Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 25th Annual General Meeting and Scrutinizer Report of Meyer Apparel Limited

Scrip code : 540023 Name : Millitoons Entertainment Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 33rd Annual General Meeting.

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Scrip code : 538962 Name : Minda Corporation Limited

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

Press Release for organizing free Artificial Limb Fitment Camp at Baramulla (J&K)

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : UNO MINDA Appoints Mr. Sunil Bohra As Group Chief Financial Officer On Retirement Of Mr. Sudhir Jain.

UNO MINDA appoints Mr. Sunil Bohra as Group Chief Financial Officer on retirement of Mr. Sudhir Jain. September 25, 2018, Gurugram - Auto Components major UNO MINDA Group is pleased to announce the appointment of Mr. Sunil Bohra Group CFO with effect from October 01, 2018 on retirement of Mr Sudhir Jain, current CFO of the group. Sunil is a member of the Institute of Chartered Accountants of India and an alumni of the Harvard Business School. He was one of the youngest CFO's appointed in the Vedanta Group, where he spent close to two decades. He has in depth experience in setting up systems and processes, formulating new strategies and developing organisation structures to facilitate growth. His last stint was as Chief Commercial Officer at Cairn India.

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Scrip code : 532539 Name : Minda Industries Ltd.

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

We wish to inform that the Board of Directors of the company in their meeting held today i.e. 25 September, 2018, has also approved the following: - Setting up a 2 Wheeler Alloy Wheel Plant. Board approved the investment for setting up a new manufacturing plant of 2 Wheeler Alloy Wheel in Maharashtra, for supplies to OEMs. The outlay of the Project is approved for Rs. 500 Crore, which will be completed in two phases. In the first phase, Rs. 300 Crore will be undertaken within two years and thereafter the second phase will be undertaken. The start of production is expected from November, 2019. Pursuant to the Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular # CIR/CFD/CMD/4/2015 dated 9 September, 2015, the requisite details against the aforesaid matter is attached as Annexure-I, to this letter.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Appointment Of Sunil Bohra As Group Chief Financial Officer And Record Change In Key Managerial Personnel

It is informed that a Board Meeting of the Company was held today i.e. 25 September, 2018. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that: - Mr. Sunil Bohra has been appointed as a Group Chief Financial Officer (GCFO) and Key Managerial Personnel (KMP) of the company with effect from 1st October, 2018. He is a Chartered Accountant and has also attended a General Management Program at Harvard Business School, Boston, USA. He has around two decades of rich experience in Finance, Treasury, Taxation, Investor Relations, IT and Digital enablement, M&A and Strategy. Mr. Sudhir Jain will steer this function till the close of business hours of 30 September, 2018. He will continue to be associated with the Group in other capacities and will also continue to serve as a Board Member of Group Companies. A brief details of the above change, pursuant to Regulation 30 of SEBI (LODR)

Regulations, 2015 read alongwith SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September, 2015 is enclosed herewith.

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Scrip code : 532140 Name : Mohite Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 27th Annual General Meeting held on 25.09.2018  
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Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

It is hereby informed under Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that Mr. Thomas P. Joshua, has resigned from the post of Company Secretary & Compliance Officer of the Company and has been relieved from all his responsibilities effective from close of working hours on September 24, 2018. In the interim, Mr. Ajay Sharma, Chief Financial Officer has been designated as Compliance Officer of the Company. Kindly acknowledge the receipt and take it on record.

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Scrip code : 517140 Name : Moser-Baer (India) Ltd.,

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

The Hon''ble National Company Law Tribunal has allowed liquidation of Moser Baer India Limited vide its order dated 20.09.2018  
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Scrip code : 534312 Name : MT EDUCARE LIMITED

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

Voting Results as per Regulation 44 of SEBI (LODR), Regulations, 2015 for the 12th Annual General Meeting of the Company held on September 24, 2018  
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Scrip code : 501477 Name : Muller & Phipps (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In Compliance with Clause 31 of the Listing agreement, we hereby submit the outcome of the 101 Annual General Meeting of the Company held on 24th September, 2018 at 4.30 p.m. to 5.05 p.m. at Kilachand Conference Room, Indian Merchant Chambers, 2nd Floor, Churchgate, Mumbai 400 020 whereat the members duly approved the businesses as specified in the notice convening Annual General Meeting  
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Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

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

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Munoth Communication 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=511401&expandable=1"> Click here</a>

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Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 5th Annual General Meeting Held on Tuesday 25th September, 2018 at the registered office of the company and considered and adopted The Audited Financial Statements of the Company for the financial year ended 31st March, 2018 and the Reports of the Board of Directors and Auditors thereon; and appointed Mrs. Manju Choudhary as a Director, who retires by rotation and being eligible, offer herself for re-appointment.

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Scrip code : 540080 Name : Narayani Steels Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting

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Scrip code : 956092 Name : National Insurance Company Limited

Subject : Annual General Meeting On 28Th September 2018

In furtherance to our letter dated 20th September 2018, we would inform you that the Notice for 111th Annual General Meeting of the Company has been published in newspapers on Friday, 21st September 2018.

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Scrip code : 504882 Name : National Standard (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The Fifty Fifth Annual General Meeting ('AGM') of the members of the Company was held on Monday, 24th September, 2018 at 3.00 p.m at Lodha Excelus, 8th Floor, Apollo Mills Compound, N.M.Joshi Marg, Mahalaxmi, Mumbai-400011. Please find enclosed the following disclosures: 1. Voting results with respect to the business conducted at the AGM as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015. 2.Summary of the proceedings of the AGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 504882 Name : National Standard (India) Limited

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

National Standard (India) 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=504882&expandable=1"> Click here</a>

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Scrip code : 502168 Name : NCL Industries Limited,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear sir, This is to inform you that in compliance with Regulation 30 of SEBI (LODR) Regulation 2015, please find attached the proceedings of the 37th Annual General Meeting of the Company held on Tuesday the September 25, 2018 at KLN Prasad Auditorium,3rd Floor, FAPCCI Marg, Redhills, Hyderabad-500004. Thanks&Regards Company Secretary NCL Industries Ltd

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Scrip code : 500790 Name : Nestle India Ltd.

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

Nestlé India - submitted Press Release titled 'Nestlé India Forays Into Dips Segment With The Launch Of MAGGI Dip & Spread.'

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Scrip code : 532529 Name : New Delhi Television Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Proceedings of AGM 2018

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Scrip code : 508867 Name : New Markets Advisory Ltd

Subject : Board Meeting Intimation for Appointment Of Director And Chief Executive Officer Of The Company.

NEW MARKETS ADVISORY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2018 ,inter alia, to consider and approve Appointment of Director and Chief Executive Officer of the Company. Any other business with the permission of Chair.

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Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Announcement Regarding Issue Of Duplicate Share Certificate.

Announcement regarding issue of duplicate share certificate.

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Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 (LODR)- Update (Synchronization Of Unit#2 Of Parbati-II HE Project (4X200MW), Himachal Pradesh.)

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Unit # 2 of Parbati-II HE Project (4 x 200 MW) in Himachal Pradesh has been successfully synchronized with the grid at 10-11 MW load at 21:42 Hrs on 22.09.2018. Further, the Load throw off test on Unit#2 has been carried out successfully on 23.09.2018 at 25% load (50MW) between 16:41 Hrs-17:11 Hrs and at 100MW (50% Load) between 19:31Hrs- 19:31Hrs.

Scrip code : 513683 Name : NLC India Limited

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

Dear sirs, Sub : Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) - Compliance - reg. \*\*\* As required under Regulation 30 of LODR, we wish to inform that, pursuant to 21/3/2011-ASO/BA dated 24th September,2018 of Ministry of Coal, Government of India, Shri.Md.Nasimuddin, Principal Secretary to Government of Tamilnadu, Energy Department, has been appointed as a Part-time Official Director of the Company with effect from 24th September,2018. Disclosure of relationships between directors: Shri.Md.Nasimuddin is not related to any Directors of the Company. We affirm that Shri.Md.Nasimuddin is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority. Further, we wish to inform that the profile of the Director will be forwarded at the earliest. Thanking you,

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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure <BR> Requirements) Regulations, 2015 <BR>

Ref: Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
Dear Sirs, This is to inform you that Infrastructure Leasing & Financial Services Limited (IL&FS) is the promoter and majority shareholder of IL&FS Transportation Network Limited (ITNL) and ITNL is the promoter of Noida Toll Bridge Company Limited (the Company). IL&FS has filed an application with the National Company Law Tribunal, Mumbai Bench on 24 September 2018 seeking certain reliefs in connection with filing of a scheme of arrangement under Section 230 of the Companies Act, 2013 in respect of IL&FS, ITNL and the Company, which scheme will be prepared in compliance with applicable law and subject to necessary consents of the shareholders, creditors, regulators and board of directors of the relevant entities. This is for your information and records please.

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Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Update On Commencement Of Arbitration Proceedings Against NOIDA

At the Arbitration hearing held on September 20, 2018, the amendment of the counter claim filed by New Okhla Industrial Development Authority (NOIDA) be left open to be considered at the final hearing and Noida Toll Bridge Company Limited has been given time to file its reply to the said counter claims on or before 31.10.2018. (2) The next date of hearing is 13.11.2018 for (i) settling the points for determination, (ii) determining the order of production of witnesses and issuing such further directions as needed. (3) 5th to 9th March, 2019 are appointed for recording evidence. (4) 8th to 13th April and April 15th, 2019 are appointed for final hearing."

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Scrip code : 957035 Name : NRSS XXXI(B)Transmission Limited

Subject : Resignation of Company Secretary- KMP

NRSS XXXI(B)Transmission Ltd has informed BSE that Mr. Mihir Panchmatiya has resigned as Company Secretary - KMP w.e.f. September 25, 2018.

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

Nucleus is participating as a Gold Partner at The New Age Banking Summit (NABS 2018) Nigeria to be held on 26th-27th September in Lagos.

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Scrip code : 504378 Name : Nyssa Corporation Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 37th Annual General Meeting of Shareholders held today i.e. 25th September, 2018.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

Dear Sir/Madam, Pursuant to Regulation 30, Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Annual General Meeting of the Company was duly held on 24th September, 2018 at its Registered Office at Vill. Lamloi, P.O. Garvana, Rajgangpur -770017 (Dist. Sundargarh , Orissa) at 10:00 a.m. Please find enclosed the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Scrutinizer's Report pursuant to the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014. Kindly take the same on records and oblige.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

OCL Iron and Steel 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=533008&expandable=1">Click here</a>

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Scrip code : 532880 Name : OMAXE LIMITED

Subject : Omaxe Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Omaxe Ltd with respect to news article appearing on www.financialexpress.com - September 21, 2018 titled "Omaxe chairman Rohtas Goel dragged to NCLT by younger brother". Omaxe Ltd response is enclosed.

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Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Proceedings Of The 13Th Annual General Meeting

Proceedings of the 13th Annual General Meeting

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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 55,338 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 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, 25,500 shares are allotted to Managing Director & Chief Executive Officer of the Company.

With this allotment, the paid up capital of the Company has increased to Rs. 428,604,855/- divided into 85,720,971 equity shares of face value of Rs.5/- each.

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Scrip code : 526325 Name : Orient Press Ltd.

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

Orient Press 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=526325&expandable=1">Click here</a>

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Disclosure Under Regulation 44(3) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 Of Voting Results

In compliance with Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we attach herewith in the prescribed format, the details of the voting results of the business transacted at the 46th Annual General Meeting of the members of the Company held on Monday, 24th September, 2018 at 11:00 a.m. at M.C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, K. Dubash Marg, Kala Ghoda, Fort, Mumbai - 400 001. A copy of the Report of Scrutinizer pursuant to Section 108 of the Companies Act 2013 and Rule 20 of the Companies (Management and Administration) Rules 2014, issued by M/s Shreyans Jain & Co., Company Secretaries, Mumbai is also attached herewith.

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Scrip code : 530173 Name : Oscar Global Ltd

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

This is with reference to our 27th Annual General Meeting held on Monday, 24th September, 2018 at 3:00 PM at Dolly Farms & Resorts Private Limited 439, Village Shaoorpur, P.O. Fatehpuri, New Delhi. Mr. R.S. Bhatia, Company Secretary in Practice (COP No.- 2514) has submitted his Consolidated report dated 24th September, 2018 to Ms. Aprajita Abhay Mishra, Company Secretary of the Company who is authorized by Mr. Satish Kumar Verma, the Chairman of the meeting for the purpose of declaration of result. Based on the Scrutinizer's Report, the result of the meeting was announced by Ms. Aprajita Abhay Mishra, Company Secretary of the Company on Tuesday, 25th September, 2018

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Scrip code : 530173 Name : Oscar Global Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 27th AGM of the Company was held on Monday, 24th September, 2018 at 3:00 PM. In this regard, please find attached herewith the Proceedings of the AGM in compliance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take the above on record and acknowledge the receipt of the same.

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Scrip code : 531065 Name : Oswal Overseas Ltd

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

Oswal Overseas 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=531065&expandable=1"> Click here</a>

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Scrip code : 531065 Name : Oswal Overseas Ltd

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

This is to inform you that the 34th Annual General Meeting of Oswal Overseas Limited was held on Monday, the 24th day of September, 2018 starts at 10.30 A.M. and concluded at 11:00 A.M. at D-849, New Friends Colony, New Delhi - 110025. All the items of Business as mentioned in the notice convening the said Annual General Meeting have been transacted and all the resolution have been passed by the shareholders by requisite majority either by remote e-voting or through voting by poll conducted at the Annual General Meeting. In compliance with the requirements under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure requirements) Regulation, 2015, we are furnishing relevant details pertaining to the Annual General Meeting in the prescribed format as an Annexure-I. Further we are also enclosing the Report of the Scrutinizer dated 25th September, 2018, on remote e-voting, and on poll at the Annual General Meeting. We are request you to kindly take note of the above.

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Scrip code : 514414 Name : Oxford Industries ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pproceedings of Shareholders AGM held on 25th September,2018

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Scrip code : 540648 Name : Palash Securities Limited

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

Palash 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=540648&expandable=1"> Click here</a>

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Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Foods Limited announces the launch of Gowardhan 'Kesar Dahi', flavoured curd made from rich and natural kesar (saffron).

bu250918

Scrip code : 532911 Name : Parle Software Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Parle Software Ltd. Script Code: 532911-Proceedings of the 35th Annual General Meeting of the Company held on September 25, 2018.

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Scrip code : 540359 Name : Parmax Pharma Limited

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

Dear Sirs, This is to inform you that the 24th Annual General Meeting of the company held on Saturday, 22nd September, 2018 at 3:00 PM at the registered office of the company situated at Plot No. 20, Survey No. 52, Rajkot- Gondal National Highway No. 27, Hadamtala, Tal. Kotda Sangani, Dist. Rajkot, Gujarat-360311. In this regard, please find enclosed the following: 1. Report of Scrutinizer. 2. Voting results as required under Regulation 44 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. You are requested to take note of the same.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

we submit following outcome of the Annual General Meeting of the Members held today i.e. at 25th September, 2018 at 02:00 p.m. and concluded on 4:00 p.m.:- 1. Adoption and approval of the audited balance sheet as 31st March 2018 and profit & loss account of the company for the year ended on 31st March 2018 and the Report of the Directors' and Auditors thereon. 2. Re-appointment of Ms. Deepal Gandhi who retires by rotation and being eligible offers himself for reappointment. 3. Ratification of appointment of Auditors M/s. Suresh R. Shah & Associates, Chartered Accountants, Ahmedabad who were appointed in the Annual General Meeting in the year 2016 for a block of 5years until the conclusion of the Annual General Meeting to be held in 2021 and fix his remuneration. 4. Regularize the Appointment of Mr. Raghvendra Gopalrao Kulkarni (DIN: 06970323) as Regular Director of the Company. 5. Appointment of Mr. Raghvendra Gopalrao Kulkarni (DIN: 06970323) as Managing Director of the Company.

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Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Intimation Of Loss Of Share Certificate(S) Under Regulation 39(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the following share certificate(s) of the Company has been reported as lost/misplaced and the shareholder of such lost share certificate(s) has requested the Company for issue of duplicate share certificate(s): Sr. No. Name of the Shareholders Folio No. Share Certificate No. No. of Shares Distinctive No. (From) Distinctive No. (To)  
1. Jayanta Thakur Chowdhury J02751 983 100 716127 716226 We request you to kindly take the same on record.

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Scrip code : 532808 Name : Pearl Global Industries Limited

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

Please find attached herewith Voting Results in prescribed format under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report.

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Scrip code : 532808 Name : Pearl Global Industries Limited

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

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, we hereby enclose result of remote e-voting and ballot voting of the 29th Annual General Meeting held on September 24, 2018, as declared by Mr. Pulkit Seth, Managing Director of the Company, along with Scrutinizer's Report.

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Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
proceedings of the 13th Annual General Meeting

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Scrip code : 526588 Name : Photoquip India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting held on 24th September 2018

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation with respect to allotment of 3,02,000 Equity shares pursuant to optional conversion of Compulsorily Convertible Debentures ('CCDs')

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Scrip code : 513519 Name : PITTI ENGINEERING LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 a summary of the proceedings of the 34th Annual General Meeting of the Company held on Monday, September 24, 2018 at 4:00 p.m, at the West Minister Hall, The Central Court Hotel, 6-1-71, Lakdi-ka-pool, Hyderabad - 500082, Telangana is enclosed for your reference.  
Kindly take the same on record.

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Scrip code : 534060 Name : PMC Fincorp Limited

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

PMC Fincorp 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=534060&expandable=1"> Click here</a>

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Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 24th Annual General Meeting of Popular Estate Management Limited held on 25th September, 2018 at 11.30 a.m and concluded on 3.00 p.m. at the registered office of the company. The outcome of said Annual General Meeting is attached herewith

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Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting of Prag Bosimi Synthetics Limited held on 24th September, 2018 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

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Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Intimation As Per Regulation 30 Of The SEBI(LODR)Regulations, 2015

Intimation as per Regulation 30 of the SEBI(LODR)Regulations, 2015 of the re-appointment of Independent Director. This is for your information and record.

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Scrip code : 530331 Name : Premco Global Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III, of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the 34th Annual General Meeting of the Members of the Company was held on Tuesday, 25th September, 2018 at The International By Tunga, at B/11, MIDC Central Road, MIDC Opp. Ahura Centre, Andheri (East), Mumbai - 400 093 at 3.00 p.m. and concluded at 5.00 p.m. and transacted the businesses.

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Scrip code : 511016 Name : Premier Capital Services Ltd.,

Subject : AGM On September 26, 2018

The 35th Annual General Meeting (AGM) of the members of Premier Capital Services Limited will be held on Wednesday, 26th September, 2018.

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Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Board Meeting Intimation for Board Meeting To Approve, Inter Alia, The Company'S<BR> Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2018.

PRISM JOHNSON LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2018 ,inter

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alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, October 31, 2018, to approve, inter alia, the Company's Unaudited Financial Results for the quarter and half year ended September 30, 2018. In terms of the Prohibition of Insider Trading Code adopted by the Company, the Trading Window for trading in securities of the Company shall remain closed from October 1, 2018 to November 2, 2018 (both days inclusive). The Trading Window shall open from November 3, 2018.

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Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

Pursuant to Reg 44(3) of SEBI (LODR) Regulations, 2015 the Company herewith submitting the details of Voting results with the Scrutinizer's report for the 25th Annual General Meeting held on yesterday. i.e. 24th September, 2018. Kindly update the same into your records.

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

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

Quantum Digital Vision India 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=530281&expandable=1">Click here</a>

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Scrip code : 538452 Name : Quasar India Limited

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

This is with reference to the Voting (Remote E-voting and Poll) of 39th Annual General Meeting of Quasar India Limited held on Monday, September 24, 2018 at 11:00 a.m. at 305, Third Floor, Aggarwal Plaza, Sector-14, Rohini, Delhi-110085, please find enclosed documents: 1. Disclosure of Voting (Remote e-voting and Poll) Results of 39th Annual General Meeting pursuant to Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Declaration of Voting (Remote E-voting and Poll) Results by the Chairman of the 39th Annual General Meeting. 3. Consolidated Scrutinizers Report on voting through remote e-voting and voting at the AGM pursuant to Section 108 and 109 of the Companies Act, 2013 read with rule 20 & 21 of Companies (Management & Administration) Rules, 2014, as amended thereto.

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Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

Result of the 36th Annual general Meeting (AGM) under Regulation 44(3) SEBI (LODR) Regulations, 2015 and Scrutinizer's Report under Rules 20 of Companies (Management and Administration) Rules, 2014

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Scrip code : 526873 Name : Rajasthan Gases Ltd.

Subject : Board Meeting Intimation for BOARD MEETING WILL BE HELD ON 27TH SEPTEMBER, 2018 TO HOLD EXTRA ORDINARY GENERAL MEETING ON 30.10.2018

RAJASTHAN GASES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2018 ,inter alia, to consider and approve SUB : BOARD MEETING WILL BE HELD ON 27TH SEPTEMBER, 2018 TO HOLD EXTRA ORDINARY GENERAL MEETING ON 30.10.2018 Ref : scrip code 526873 Dear Sir, With above reference we like to inform that a Meeting of Board of Directors will be held on 27TH September, 2018 at 5.00 PM for consider & approve to Hold Extra Ordinary General Meeting for Approval of Resolutions related to Capital Reduction.

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Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 31st Annual General Meeting of the Company held on Tuesday, 25th September, 2018.

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Scrip code : 500358 Name : Rama Petrochemicals Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we enclose herewith the proceedings of the Thirty Second Annual General Meeting of the members of the Company held on Tuesday, the 25th day of September, 2018 at 10.00 a.m. at Babasaheb Dahanukar Hall, Oricon House, Maharashtra Chamber of Commerce Path, Fort, Mumbai 400001.

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Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Annual General Meeting, Voting results and Scrutinizers report is attached

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Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceeding of the 46thAnnual General Meeting (AGM) of the Members of the Company held on Monday, 24th September, 2018 at 11.00 am at Juhu Vile Parle Gymkhana Club, Jasmine Hall, Plot No. U-13, N. S. Road No. 13, Opp. Juhu Bus Depot, JVPD Scheme, Juhu, Mumbai - 400 049. You are requested to kindly take the same on record.

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Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 18th Annual General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541556 Name : RITES Limited

Subject : Additional Equity Investment

Rites Limited ('Company') has a joint venture company i.e. BNV Gujarat Rail Private Limited. Board of RITES Limited in its meeting held on 16th September, 2016, had approved investment upto Rs. 65 Crore in the equity shares of the joint venture company to acquire its 26% stake. First tranche of investment of Rs. 1,30,000/- was made in the joint venture Company on 20th February, 2017. Pursuant to the aforesaid Board Approval, RITES Limited has remitted second tranche of investment for an amount of Rs.24,70,000/- on 24th September, 2018 to subscribe joint venture company's right issue.

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Scrip code : 500365 Name : RMG Alloy Steel Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 36th Annual General Meeting With reference to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith brief proceedings of the 36th Annual General Meeting (AGM) of the Company held on Monday, September 24, 2018 at 12.30 pm at the Registered Office of the Company at Plot No.1, GIDC Industrial estate, Valia Road, Jhagadia, Dist. Bharuch, Gujarat - 393110, the meeting concluded at 2.00 pm: 1. Members by an ordinary resolution have approved and adopted the audited annual accounts of the Company for the financial year ended March 31, 2018 together with Auditors' Report and Directors' Report thereon. 2. Members by an ordinary resolution have approved re-appointment of Mr. Anuj Burakia (DIN: 02840211) who was retiring by rotation. 3. Members by an ordinary resolution have ratified the remuneration to, M/s. Kiran J. Mehta, Cost Accountants as Cost Auditors of the Company for the financial year 2018-19. 4. Members by an ordinary resolution have appointed Mr. Balkrishan Goenka (DIN: 00270175) as the Director (non- executive) of the Company, not liable to retire by rotation. 5. Members by an ordinary resolution have appointed Mr. Prakash Tatia (DIN: 06559106) as the Director (non- executive) of the Company, liable to retire by rotation. 6. Members by an ordinary resolution have appointed Mr. Myneni Narayana Rao (DIN: 00577494) as the Independent Director of the Company, not liable to retire by rotation, for a period of three years i.e. upto August 27, 2021. 7. Members by a special resolution have approved re-appointment of Mr. Anuj Burakia (DIN: 02840211) as Whole Time Director for a period of 3 years w.e.f. July 29, 2018. 8. Members by a special resolution have approved the proposal to borrow money upto Rs.300 Crore, over and above the limits specified U/s. 180(1)(c).. 9. Members by a special resolution have approved the proposal to create charge, hypothecation, mortgage of aggregate value not exceeding Rs.300 Crore, for securing Company's borrowings. 10. Members by special resolution have approved the proposal to borrow by way of issue of securities including secured/ unsecured redeemable debentures on private placement basis in one or more tranches within the overall borrowing limit of Rs.300 Crore. 11. Since Item no.11 was already dropped by the Board from the agenda, it was not taken up. 12. Members by a special resolution have approved reclassification of Saraf Group viz. Mr. Rajendra Saraf and the persons listed in the table given in the Notice of AGM from the promoter category to the public category. 13. Members by a special resolution have approved reclassification of Widescreen Holdings Pvt Ltd from the promoter category to the public category.

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Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Outcome of Board Meeting

we hereby submit the following outcome of the Board Meeting held today on 25th September, 2018 at 03.00 p.m. at the Registered Office of the Company: 1. Appointment Mr. Sunilkumar Trivedi as a Company Secretary and Compliance officer of the Company. Please take note of it. The Board Meeting Commenced at 3.00 p.m. and concluded at 4.45 p.m.

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Scrip code : 532955 Name : Rural Electrification Corporation Limited

Subject : Proceedings Of 49Th Annual General Meeting Of Rural Electrification Corporation Limited Held On September 25, 2018.

The 49th Annual General Meeting of Rural Electrification Corporation Limited (REC) was held on September 25, 2018. As per requirement of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 49th AGM of REC are enclosed.

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Scrip code : 517059 Name : Salzer Electronics Ltd.,

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

We are forwarding herewith the Voting Result as submitted by the Scrutinizer in respect of the resolutions placed before the members for their approval at their 33rd Annual General Meeting held on 22.09.2018.

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Scrip code : 532005 Name : Sam Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, proceedings of the 24th Annual General Meeting of the Company held on 25th September, 2018 at registered office of the Company

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that the 71st Annual General Meeting ('AGM') of the members of the Company was held on Monday, September 24, 2018 at Lodha Excelus, 8th Floor, Apollo Mills Compound, N. M. Joshi Marg, Mahalaxmi, Mumbai - 400011. Please find enclosed the following disclosures: 1. Voting results with respect to the business conducted at the AGM as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The voting results has been marked as Annexure A.

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

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

Sanathnagar Enterprises 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=509423&expandable=1"> Click here</a>

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Clarification On Cut Off Date For The Purpose Of Voting Of 71st Annual General Meeting Of The Company Held On 24th September, 2018 For The Financial Year 2017-18

This is to clarify you that the voting results with respect to the business conducted at the AGM held on 24th September, 2018 as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has submitted with your good office today has erroneously mentioned 17th August, 2017 as the Cut-off date for the purpose of Voting instead of 17th September, 2018.

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Proceedings Of 71st Annual General Meeting Of The Company Held On 24th September, 2018 For The Financial Year 2017-18

This is to inform that the 71st Annual General Meeting ('AGM') of the members of the Company was held on Monday, September 24, 2018 at Lodha Excelus, 8th Floor, Apollo Mills Compound, N. M. Joshi Marg, Mahalaxmi, Mumbai - 400011. Please find enclosed the following disclosures: 1. Voting results with respect to the business conducted at the AGM as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The voting results has been marked as Annexure A. 2. Summary of the proceedings of the AGM as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 marked as Annexure B.

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Scrip code : 511640 Name : Sanghi Corporate Services Ltd.

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

Please find attached herewith the Consolidated Scrutinizer's Report received by us from the Scrutinizer appointed for the purpose of conducting remote e-voting & also poll at AGM held on 22nd September 2018 for the Financial Year ended 31.03.2018.

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Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are pleased to submit the proceedings of the 8th Annual General Meeting of Sanghvi Brands Limited held on 24th day of September 2018 at 2.00 p.m. at the Red Wall Banquet, Tarawade Clarks Inn, First Floor, 1205/2/5, Shirole Road, Off J.M. Road, Pune: 411005

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Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In compliance with regulation 44(3) of SEBI (LODR) Regulations,2015, we are please to submit the following information, in the prescribed format, regarding voting results on the business transacted at 24th Annual General Meeting (AGM) of the Company held on September 24, 2018

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Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

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

Please find attached herewith the Scrutinizer's Report for the AGM held on September 24, 2018 for the Financial Year ended 31st March 2018.

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Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

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

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Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

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

Sarda Plywood 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=516003&expandable=1"> Click here</a>

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Scrip code : 516003 Name : Sarda Plywood Industries Ltd.,

Subject : Board Meeting Intimation for Allotment Of Shares

SARDA PLYWOOD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2018 ,inter alia, to consider and approve Allotment of Shares

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Scrip code : 532102 Name : SBEC Sugar Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF 24TH ANNUAL GENERAL MEETING OF SBEC SUGAR LIMITED HELD ON MONDAY, 24TH SEPTEMBER, 2018

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Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

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

Sellwin Traders 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=538875&expandable=1"> Click here</a>

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Scrip code : 519031 Name : Shah Foods Ltd

Subject : Combined Report On E- Voting And Poll On The Resolutions Proposed At 36Th AGM Held On Saturday, 22Nd Day Of September, 2018, At 11.00.

I, Ishan Shah, Proprietor of I. P. Shah & Associate, Advocate, Ahmedabad, have been appointed as a scrutinizer by the Board in its meeting held on 06/08/2018 for the purpose of scrutinizing the remote e-voting and voting under the provisions of Section 108 & 109 of the Companies Act, 2013 (the 2013 Act) read with Rule 20 & 21 of the Companies (Management and Administration) Rules, 2014, on the resolutions contained in the notice to the 36th Annual General Meeting of the members of the Company, held on 22nd September, 2018 at the registered office of the Company at 11.00 a.m. and submit my report

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Scrip code : 519031 Name : Shah Foods Ltd

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

Combined Report On E- Voting And Poll On The Resolutions Proposed At 36Th AGM Held On Saturday, 22nd Day Of September, 2018, At 11.00.

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Scrip code : 519031 Name : Shah Foods Ltd

Subject : VOTING RESULT

DETAILS OF VOTING RESULTS IN RESPECT OF THE 36th ANNUAL GENERAL MEETING OF THE COMPANY PURSUANT TO REGULATION 44(3) OF SEBI (LODR) REGULATIONS, 2015

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Scrip code : 519031 Name : Shah Foods Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting of the Company held at Block No. 453/1, Chhatral, Kalol, Mehsana Highway, Tal: Kalol, Dist. Gandhinagar, Gujarat-382729 on Saturday, 22nd September, 2018, at 11.00 a.m.

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Scrip code : 519031 Name : Shah Foods Ltd

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

Shah Foods 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=519031&expandable=1"> Click here</a>

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Scrip code : 540961 Name : Shiva Mills Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Copy of proceedings of Annual General Meeting - reg. Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 3rd Annual General Meeting of the Company was convened on Monday, the 24th day of September 2018, and the business stated in the Agenda of the Notice calling the AGM were duly transacted and approved by the Shareholders. A copy of the proceedings of the same is enclosed for your records. Kindly acknowledge the receipt of the same.

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Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Appointment Of Registrar & Transfer Agent (RTA)

With reference to the subject matter and pursuant to Regulation 30(7) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held on Tuesday, 25th September, 2018 have approved the appointment of Registrar & Transfer Agent (RTA) i.e. Bigshare Services Private Limited. Kindly take the same on your record.

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Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 37th Annual General Meeting of the Company was held on Monday, 24th September 2018 at 'Nani Kalaiaragam', Mani Higher Secondary School, Pappanaickenpalayam, Coimbatore - 641 037 and the proceedings of the same are attached herewith for your kind reference.

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Scrip code : 532643 Name : Shree Ganesh Forgings Ltd.

Subject : Outcome of Board Meeting

Outcome of 45th Annual General Meeting

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Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of the Company.

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Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

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

We write to inform you that India Ratings and Research (Ind-Ra) has upgraded Shree Renuka Sugars Limited's (SRSL) Long-Term Issuer Rating to 'IND BBB+' from 'IND D'. The Outlook is Stable.

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Scrip code : 538975 Name : Shree Securities Ltd.

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

Shree 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=538975&expandable=1"> Click here</a>

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Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 28th AGM held on 25.09.2018

Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

summary of the proceedings of the 33rd Annual General Meeting held on September,25th, 2018 according to SEBI (LODR).

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Scrip code : 531635 Name : Silver Oak (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the above captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, on listed entity SILVER OAK (INDIA) LIMITED-INE870J01019, kindly find the enclosed copy of proceeding of 34th Annual General Meeting of the Company held on Tuesday, 25th September 2018, for your kind perusal. Kindly take the note of the same and acknowledge.

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Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of Proceedings of the 100th Annual General Meeting

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Scrip code : 523838 Name : Simplex Infrastructures Limited

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

Disclosure of Scrutinizer's Report relating to Annual General Meeting of the members of the Company held on 25th September, 2018

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

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

Sir Shadi Lal Enterprises 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=532879&expandable=1"> Click here</a>

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

summary of proceeding of AGM HELD ON 24.09.2018

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates  
summary of proceeding of annual general Meeting held on 24.09.2018

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report  
Scrutinizer report for the Annual general Meeting Held on 24.09.2018

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Scrip code : 538667 Name : Sirohia & Sons Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report  
Scrutinizer report of AGM of Sirohia & sons ltd

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Scrip code : 538667 Name : Sirohia & Sons Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
All the resolutions were passed with requisite majority in the AGM concluded today.

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Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 27th Annual General Meeting of the Members of the Company held at the Registered Office of the Company at Plot No. 28/1A, Takai-Adoshi Road, At PO Khopoli, Tal Khalapur, Dist. Raigad, Khopoli - 410203 on Tuesday, the 25th September, 2018 at 2.00 p.m.

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Scrip code : 514454 Name : Southern Latex Ltd.

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

Consolidated Report of the scrutinizer on e-voting and ballot poll at 29th Annual General Meeting held on 24.09.2018

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Scrip code : 530177 Name : SPS International Ltd

Subject : Notice Of Convening Of 1/2018-19 Extra Ordinary General Meeting ('EGM') Of The Company, Scheduled To Be Held On Monday, The 22Nd Day Of October, 2018 At 11:00 A.M. At Plot No. 197, Sector 68, I.M.T, Faridabad, Haryana-121004

Notice is hereby given that the 1/2018-19 Extra Ordinary General Meeting of the Members of SPS International Limited will be held on Monday, 22nd day of October, 2018 at 11:00 A.M. at the Registered Office of the Company situated at Plot No. 197, Sector 68, I.M.T, Faridabad-121004 to transact the following business: SPECIAL BUSINESS: 1. Appointment of Statutory

bu250918

Auditors to fill casual vacancy To consider and, if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution: 'RESOLVED THAT pursuant to the provisions of Section 139(8) and other applicable provisions, if any, of the Companies Act, 2013 as amended from time to time or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force), M/s D R S V and CO LLP, Chartered Accountants[FRN: 006993N], Faridabad be and are hereby appointed as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. Neha Pandey & Co., Chartered Accountants, Faridabad. RESOLVED FURTHER THAT M/s D R S V and CO LLP, Chartered Accountants, Faridabad be and are hereby appointed as Statutory Auditors of the Company from this Extraordinary General Meeting and that they shall hold the office of the Statutory Auditors of the Company from the conclusion of this Extraordinary General Meeting to the conclusion of the Annual General Meeting to be held in year 2019 i.e. for the financial year 2018-19.

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Scrip code : 530177 Name : SPS International Ltd

Subject : Outcome of Board Meeting

Dear Concern, Pursuant to above captioned, we wish to inform you that Board of Directors of the Company, at their meeting held today, the 25th day of September, 2018 at 04:00 P.M. and concluded at 05:00 P.M. at the Registered Office of the Company to transacted the following businesses as specified below: 1. Approval of Notice of convening of 1/2018-19 Extra Ordinary General Meeting ('EGM') of the Company, scheduled to be held on Monday, the 22nd day of October, 2018 at 11:00 A.M. at Plot No. 197, Sector 68, I.M.T, Faridabad, Haryana-121004. 2. Pursuant to the provision of Sec 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management & Administration) Rules, 2014 and Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Share Transfer Books and Register of Members of the Company will remain closed from 16th October 2018 to 22nd October 2018 (both days inclusive) on account of EGM. This is for your information and records.

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Scrip code : 530177 Name : SPS International Ltd

Subject : Outcome of Board Meeting

Dear Concern, Pursuant to above captioned, we wish to inform you that Board of Directors of the Company, at their meeting held today, the 25th day of September, 2018 at 04:00 P.M. and concluded at 05:00 P.M. at the Registered Office of the Company to transacted the following businesses as specified below: 1. Approval of Notice of convening of 1/2018-19 Extra Ordinary General Meeting ('EGM') of the Company, scheduled to be held on Monday, the 22nd day of October, 2018 at 11:00 A.M. at Plot No. 197, Sector 68, I.M.T, Faridabad, Haryana-121004. 2. Pursuant to the provision of Sec 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management & Administration) Rules, 2014 and Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Share Transfer Books and Register of Members of the Company will remain closed from 16th October 2018 to 22nd October 2018 (both days inclusive) on account of EGM.

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Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the 23rd Annual General Meeting ('AGM') of the Members of the Company held on Tuesday, September 25, 2018 at 12.30 p.m. at GMS Banquets, D N Nagar, New Link Road, Andheri (W), Mumbai - 400 053. You are requested to kindly take the same on record.

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Scrip code : 538863 Name : SRI AMARNATH FINANCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform you that the 33rd AGM of the Company was held on Tuesday, September 25, 2018 at 11.00 a.m. In this regard, please find attached herewith the Proceedings of the AGM in compliance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, You are requested to kindly take the above on record and acknowledge the receipt of the same.

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Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 38th Annual General Meeting of the Company held on September 25, 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.thehindubusinessline.com](http://www.thehindubusinessline.com) - September 24, 2018 titled "Bank loan fraud: ED to file charge sheet against Sterling Biotech promoters". The reply is awaited.

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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Outcome of Board Meeting

BOD approve draft MOUs placed for Amalgamation with GI Power Corporation Ltd and/or Sterling Investments (India) Ltd

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Scrip code : 513151 Name : STI India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Proceeding of 33rd Annual General Meeting held today on 25th September, 2018.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Outcome of 27th Annual General Meeting of the Company and Disclosure under SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 27th Annual General Meeting of the Company and Disclosure under SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Strides - Summary of Proceeding of Annual General Meeting held on September 24, 2018

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Scrip code : 530231 Name : Subhash Silk Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of 48th Annual General Meetings were as follows: 1.The Audited Balance Sheet as at March 31, 2018, Profit & Loss Account for year ended on that date and Reports of Board of Directors & Auditors thereon were duly adopted. 2.Mr. Dhiraj Mehra, retiring Director was re-appointed as Director of the Company. 3.Reappointment of Mr. Sumeet Mehra as the Chairman of the Company w.e.f. March 22, 2018 for period of 5 years was duly approved by passing Special Resolution. 4.Reappointment of Mr. Dhiraj Mehra as the Managing Director of the Company w.e.f. March 22, 2018 for period of 5 years was duly approved by passing Special Resolution.

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Scrip code : 514211 Name : Sumeet Industries Ltd

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

We would like to inform you that the credit rating agency viz., Brickwork Rating India Pvt Ltd has revised rating of Bank Loan Facilities of the company vide its letter dated 6th September, 2018, copy enclosed.

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Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 25th Annual General Meeting of Sumeru Industries Limited held on today, 25th September, 2018

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Scrip code : 953164 Name : Sun Pharma Laboratories Limited

Subject : Outcome of A G M

Sun Pharma Laboratories Ltd has informed BSE that the Annual General Meeting (AGM) of the Company was held on September 25, 2018.

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Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the Thirty-second (32nd) Annual General Meeting ('AGM') of the Company held on Tuesday, the 25th September 2018 at Indian Medical Association's Dr. Dinkar Hardas CME Hall, Dr. Hardas IMA Annex, North Ambazari Road, Nagpur - 440010, Maharashtra, India

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Scrip code : 530845 Name : Sunshield Chemicals Ltd.

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

In compliance with 44(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, please find attached following reports: 1. Details of voting results on matters specified in the Notice of the 31st Annual General Meeting. 2. Report of Scrutinizer on the combined results of electronic voting and voting conducted through ballot on the matters specified in the Notice of 31st Annual General Meeting. The aforesaid reports are available on the website of the Company at [www.solvayindia.in](http://www.solvayindia.in) under investor section. Kindly take note of the same and acknowledge.

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Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 ('the Regulations') read with Part A of schedule III to the Regulations, please find attached summary of proceedings of 31st Annual General Meeting of the Company held on 25th September 2018. Kindly take same on record and acknowledge.

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

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

This is to inform you that Company has appointed M/s. O. P. Bhandari & Co., Chartered Accountants as Statutory Auditors for 5 years i.e. for the financial year 2018-19 to 2022-23.

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

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

We are enclosing herewith copy of the Minutes of the 24th Annual General Meeting of the Company held on 25th September, 2018 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement).

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith copy of the Minutes of the 24th Annual General Meeting of the Company held on 25th September, 2018 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement).

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

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

Declaration of Results of Resolutions passed at the 24th Annual General Meeting and Submission of Scrutiniser's Report

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Scrip code : 512527 Name : Super Sales India Ltd.

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

Resignation of Managing Director

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Scrip code : 533298 Name : Surana Solar Limited

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

Disclosure of Voting Results of AGM as per Regulation 44(3) of SEBI (LODR) Regulations, 2015.

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Scrip code : 517530 Name : Surana Telecom And Power Limited

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

Disclosure of Voting Results of AGM as per Regulation 44(3) of SEBI (LODR) Regulations, 2015

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Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Announcement Under Regulation 30

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 hereinafter referred to as the Listing Regulations with the Stock Exchange(s), it is hereby informed-that the Company has appointed Mr. Sushil Singhal as Chief General Manager (Investor Relations). Mr. Singhal is a qualified Company Secretary and has also done MBA. In an illustrious career of 18 years, he has served Havells India Limited and Fiem Industries Limited. He brings with him vast experience in the field of Investor Relation Functions, Merger & Acquisitions, Corporate Structuring and implementing best Corporate Governance Policies & Management Information System. One shall reach / contact him at his email id [sushil.singhal@ho.surya.in](mailto:sushil.singhal@ho.surya.in)

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Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven Life Sciences secures Product Patents in Canada and Sri Lanka

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Scrip code : 537259 Name : Suyog Telematics Limited

bu250918

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached Summary Proceedings of 23rd Annual General Meeting

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Scrip code : 539406 Name : Swagtam Trading & Services Limited

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

Scrutinizer Report

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Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM alongwith Annexure-1 [voting results in the format specified by SEBI u/r 44(3) of SEBI(LODR) Regulations, 2015]

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Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM

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Scrip code : 539406 Name : Swagtam Trading & Services Limited

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

Swagtam Trading & Services 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=539406&expandable=1"> Click here</a>

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Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : AGM On 24Th September, 2018 - E-Voting Results And Scrutinizer'S Report

Please find enclosed herewith Voting results of the business transacted at the 77th Annual General Meeting of the Company held on 24th September, 2018, along with Scrutinizer's Consolidated report dated 24th September, 2018.

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Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

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

Please find enclosed herewith Voting results of the business transacted at the 77th Annual General Meeting of the Company held on 24th September, 2018.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Notice Of Specified Date - Publication In Newspapers.

Notice, informing the shareholders of 'Specified Date' i.e. 25.09.2018 for the purpose of ascertainment of Shareholders of the Bank entitled to participate i.e., to nominate, contest and vote in the Election of 1 (one) Shareholder Director from amongst Shareholders of the Bank (other than the Central Government) has been published in Business Standard (Hindi and English) and Udayavani- Kannada (Karnataka) on 15.09.2018. Photo copies of paper publication published in the Business Standard and Udayavani are enclosed. This information is given pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Brief Profile Of Shri Ajay K. Khurana - Executive Director Of The Bank.

This is in continuation to our earlier letter ref No. 425/CO/2914/INRC/SE/2018-19 dated 21.09.2018. Brief Profile of Shri Ajay K. Khurana - Executive Director. He is a Post graduate in Business Management with CAIIB. Before joining Syndicate Bank, he was serving as General Manager at Vijaya Bank. He has rich experience in Audit, NPA Recovery, International Banking, Operations, Information Technology dept and Corporate Credit .He has served in field operations for 17 years and four years as Regional Head at Vijaya Bank. We request you to take the above information on records pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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Scrip code : 532276 Name : Syndicate Bank

Subject : Brief Profile Of Shri Mrutyunjay Mahapatra - Managing Director & Chief Executive Officer Of The Bank.<BR>

He is a Post Graduate in Physics and Business Management. He had varied stints in State Bank of India, in the country and abroad for over 35 years. He has worked extensively in Corporate Credit, Leasing, Global Strategy, Payments, Transactions, General Management and Transformation Programmes at State Bank of India. Till recently as the Deputy MD (Strategy) & Chief Digital Officer and CIO of State Bank of India, he has handled IT, Data and Analytics, Innovation of India's largest Bank and SBI Group. He has worked on Boards of several Indian and Global companies. We request you to take the above information on records pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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Scrip code : 539268 Name : Syngene International Limited

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

Notice of Management Change

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Scrip code : 522294 Name : T & I Global Ltd.

Subject : Voting Result Of Annual General Meeting Held As On 22.09.2018

Enclosing herewith Voting Result along with Scrutinizer''s Report

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Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the summary of proceedings of the 32nd Annual General Meeting of the Company held on 24th September, 2018.

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Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend

TAAL ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2018, inter alia, to consider and approve declaration of Interim dividend, if any. If the Board declares interim dividend at the above meeting, please note that the Record Date for ascertaining the names of the shareholders who will be entitled to receive the interim dividend will be October 09, 2018. The interim dividend once approved, will be paid/ dispatched to the shareholders on or before Friday, October 26, 2018.

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Scrip code : 519483 Name : Tai Industries Ltd.

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

TAI 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=519483&expandable=1"> Click here</a>

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Scrip code : 519483 Name : Tai Industries Ltd.

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

Further to our letter Ref. No. TAI/ SEC/SE/AGM/18 - 19/ 291 dated 24th September, 2018, we now enclose the Voting Results in the prescribed format, in terms of Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as provided to us by the Scrutiniser, Ms. Binita Pandey, Partner of Messers. T. Chatterjee & Associates, Firm of Practising Company Secretaries, appointed by the Company for the purpose.

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Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 and other applicable clauses of the Listing Agreement, Please find the proceedings of the 33rd Annual General Meeting of the Company, held on Tuesday, 25th September, 2018 at 11.00AM at 3rd Floor, 'Tainwala House' Road No. 18, MIDC, Andheri (East), Mumbai - 400 093

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Scrip code : 532890 Name : Take Solutions Ltd

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

TAKE Solutions to receive coveted Golden Peacock Award for 'Excellence in Corporate Governance' for 2 years in succession''.

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Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

As per requirement of Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 61st AGM of the Company held at 10:30 a.m. on Tuesday, the 25th day of September, 2018 at Hotel Atrium, Shooting Range Road, Suraj Kund, Faridabad- 121001, Haryana are enclosed herewith.

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Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Filing Information With The Stock Exchanges By Promoter On The Shares Encumbrance As Required In Terms Of Regulation 31(1) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

This is to inform the Exchange(s) in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, that Company has received disclosure from Mr. Prashant Talwalkar regarding pledge of 3,00,000 Equity Shares of the Company representing 0.97% of the total shareholding in the Company.

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Scrip code : 541545 Name : Talwalkars Lifestyles Limited

Subject : Filing Information With The Stock Exchanges By Promoter On The Shares Encumbrance As Required In Terms Of Regulation 31(1) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011.

This is to inform the Exchange(s) in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, that Company has received disclosure from Mr. Prashant Talwalkar regarding pledge of 300000 Equity Shares of the Company representing 0.97% of the total shareholding in the Company.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Democratizes Recruitment to Provide an Equal Opportunity to Young Engineers across India

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Scrip code : 541228 Name : Taylormade Renewables Limited

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

With reference to the above captioned subject and pursuant to Regulation 44(3) of SEBI [Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of voting results inclusive of e-voting and poll conducted at 8th Annual General Meeting of the Company held on Monday, 24th September, 2018 at 11.00 AM at the Conference Hall of "SHAPATH-II", OPP. Rajpath Club. S.G.Road, Bodakdev Ahmedabad - 380015, Gujarat, India

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Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we enclose summary of proceedings of the 10th Annual General Meeting of the Company held on 25th September 2018. The above is for information and record please.

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Scrip code : 531652 Name : Thirdwave Financial Intermediaries

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

Newspaper Publication of voting results at Annual General Meeting of the company held on 20/09/2018

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Scrip code : 532856 Name : Time Technoplast Limited

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

Time Technoplast 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=532856&expandable=1"> Click here</a>

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Scrip code : 532375 Name : Tips Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 22nd Annual General Meeting held on September 25, 2018

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Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

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

Tirupati Starch & Chemicals 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=524582&expandable=1"> Click here</a>

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Scrip code : 500421 Name : TPI India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 500421 Name : TPI India Ltd.,

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

TPI India 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=500421&expandable=1"> Click here</a>

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Scrip code : 500421 Name : TPI India Ltd.,

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

Scrutinizers Report and Evoting Results

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Scrip code : 513063 Name : Trans-Freight Containers Ltd.,

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

Trans Freight Containers 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=513063&expandable=1"> Click here</a>

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Scrip code : 521064 Name : Trident Ltd

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

Copy of Notice published regarding loss of Share Certificates

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Scrip code : 536565 Name : Trimurthi Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary/Outcome of Proceeding of the 24th Annual General Meeting (AGM) Pursuant to the Provisions of Regulations 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, held on 25th September, 2018 at 10:00 A.M at the RGA Hall , Sanatak Bhavan, 5-4-790/1, Ashirvad Complex, 1stFloor, Abids, Hyderabad-500001

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Scrip code : 531846 Name : Trinity League India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby enclose list of proceedings of the 30th Annual General Meeting held on Tuesday, September 25, 2018.

Scrip code : 540083 Name : TV VISION LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the 11th Annual General Meeting ('AGM') of the Members of the Company held on Tuesday, September 25, 2018 at 1:15 p.m. at GMS Banquets, D N Nagar, New Link Road, Andheri (W), Mumbai - 400 053. You are requested to kindly take the same on record.

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Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Outcome of AGM

UP Hotels Ltd has informed BSE that the 57th Annual General Meeting (AGM) of the Company was held on September 25, 2018.

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Scrip code : 500148 Name : Uflex Limited

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

FlexFilms Forays Into Online Space With the Launch Of Its E-Commerce Website 'FLEX-BuzzR' To Market its Entire Range of Films in European Region

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Scrip code : 538706 Name : Ultracab (India) Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are enclosing herewith Voting Results of the 11th Annual General Meeting (AGM) of the company held on Saturday, 22nd September 2018 at 11.00 AM at Register Office. All the items of the business contained in the Notice of AGM were transacted and approved by shareholders with requisite majority. The detailed Combined Voting Results (i.e. Results of the E-voting together with that of the poll conducted at the AGM) are enclosed herewith.

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Scrip code : 538706 Name : Ultracab (India) Limited

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

Ultracab (India) 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=538706&expandable=1"> Click here</a>

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Scrip code : 530997 Name : Unique Organics Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to provisions of Regulation 30, Part - A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, enclosed please find the Proceedings of the 26th Annual General Meeting of the Members of

Unique Organics Limited held on Tuesday, September 25, 2018 at 11:30 A.M. and Concluded at 12:30 P.M. at its registered office: E-521, Sitapura Ind. Area, Jaipur-302022 (Raj).

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Scrip code : 500254 Name : Uttam Value Steels Limited

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

Dear Sir, This is in reference to the captioned subject. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we would like to bring to your notice that the 2nd Meeting of the Committee of Creditors (the 'CoC') of Uttam Value Steels Limited ('the Company') was held on 17th September, 2018 to discuss the agenda items stated in the notice of the meeting. The e-voting on the resolutions put to vote at the second meeting of the CoC of the Company commenced on Thursday, September 20, 2018, at 04:00 p.m. and concluded on Friday, September 21, 2018 at 04:00 p.m. The Resolution Professional ('RP') has sought the approval of the members of the CoC on the eligibility criteria for submissions of Expression of Interest (EOI) by prospective resolution applicants to submit potential resolution plans for the Company. You are requested to take the same on record.

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Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

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

V B Desai Financial Services 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=511110&expandable=1"> Click here</a>

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Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

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

Please find herewith Voting Result on the basis of Scrutinizer's report of Mr. Manoj Hurkat of M/s. Manoj Hurkat & Associates Practicing Company Secretary for the annual general meeting held on Monday i.e. 24th September, 2018

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

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

Please find herewith Scrutinizer's report of Mr. Manoj Hurkat of M/s. Manoj Hurkat & Associates, Practicing Company Secretary for the annual general meeting of the Company held on Monday; i.e. on 24th September, 2018

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 1,792 Equity Shares of Rs. 10 each on 25th September, 2018 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,61,77,550 consisting of 3,26,17,755 Equity Shares of Rs. 10 each.

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Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018  
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Scrip code : 537524 Name : Viaan Industries Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 35th Annual General Meeting held on 25th September, 2018  
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Scrip code : 538732 Name : Vibrant Global Capital Limited

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

This is to inform you that the 23rd AGM of Members of Vibrant Global Capital Limited was held on Friday, September 21, 2018 at 11.30 a.m. at Aqaba Banquets, Club House, Level, P 5, Peninsula Business Park, Senapati Bapat Marg, Lower Marg, Mumbai - 400 052. Voting results of the 23rd Annual General meeting under Reg 44(3) of SEBI (LODR) were submitted by the Company on 21 September 2018. However, in Resolution no. 2 (Appointment of Mr. Vaibhav Garg (DIN: 02643884), as Director of the Company), who is promoter of the Company. For the calculation of voting, votes casted by promoters and promoter group shareholders were included in the calculations for votes in favour. In lieu of the above, the votes for Resolution no. 2 have been revised excluding votes casted by promoter & promoter group shareholding. It is to be noted that Resolution no. 2 stands approved post the correction thereon. In this regard, we hereby submit the revised Voting Results of the captioned AGM.  
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Scrip code : 531069 Name : Vijay Solvex Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Shri Niranjana Lal Data, Whole Time Director and Executive Chairman of the Company has expired on September 11, 2018. In this regard we are enclosing herewith the Death Certificate dated 24.09.2018 of Shri Niranjana Lal Data and request you to please take the above information on your records.  
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Scrip code : 517393 Name : Vintron Informatics Ltd.

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

Proceedings of 27th Annual General Meeting in pursuance of requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.  
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Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the Annual General Meeting of the members of the Company held today i.e. 25.09.2018 at 1100 HRS at Aiwan-e-Ghalib Auditorium, Mata Sundari Lane, I.T.O., New Delhi- 110002.

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Scrip code : 512215 Name : Vora Constructions Ltd.,

Subject : Board Meeting Intimation for Considering Payment Of Remuneration To Mr. Sonu Sureshabu Malge, Chief Executive Officer (CEO) Of The Company.

VORA CONSTRUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2018 ,inter alia, to consider and approve Payment of remuneration to Mr. Sonu Sureshabu Malge, Chief Executive Officer of the Company. Any other business with permission of the Chair.

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Scrip code : 517399 Name : VXL Instruments Ltd.

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

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Scrip code : 514470 Name : Winsome Textile Industries Ltd

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

Winsome Textile 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=514470&expandable=1"> Click here</a>

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Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Outcome of Annual General Meeting

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Scrip code : 532300 Name : Wockhardt Ltd

Subject : Minutes Of Postal Ballot Dated 7Th September, 2018

Minutes of Postal Ballot dated 7th September, 2018

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Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

bu250918

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the proceedings of the 35th Annual General Meeting of the Company held on Tuesday, September 25, 2018 at the Vyanjan Banquets, 43, Oshiwara Link Plaza, Next to Oshiwara Police Station, Link Road Extn., Andheri (W), Mumbai- 400 102.

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Scrip code : 539939 Name : Yash Chemex Limited

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

Acquisition of 6000 equity shares of Ushanti Colour Chem Limited

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Reply On News Clarification

Reply on News Clarification

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Scrip code : 539963 Name : Zeal Aqua Limited

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

Zeal Aqua 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=539963&expandable=1"> Click here</a>

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Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Regulation 44(3) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations'2015 <BR> E-Voting Results For The 36Th Annual General Meeting Held On 25Th September'2018<BR>

With reference to above captioned subject, we wish to inform you that the 36th Annual General Meeting of the Equity Shareholders of the Company was convened on Tuesday the 25th September'2018. The EQUITY Shareholders of the Company have duly approved the Agenda items with requisite majority, based on Scrutinizer's Report by way of Tablet Voting at the Meeting and E-Voting. Details of the voting results along with the copy of Scrutinizer Report are enclosed for your reference. Further, Results of E-Voting along with the Scrutinizer's Report are also available on the Company's website: www.zenithexportslimited.com. Request you to kindly take this Information on record. Thanking you, Yours faithfully,  
For ZENITH EXPORTS LIMITED

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Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In terms of the Provisions of the Regulation 30 read with Part A, Para A (13) OF SCHEDULE III to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation'2015, we enclose the herewith the proceedings of 36th Annual General Meeting of the Company schedule to be held on Tuesday, September 25th, 2018 at 11:30 A.M. at the Ground Floor, Auditorium of Birla Academy of Art & Culture, 108, Southern Avenue, Kolkata-700 029. The same is displayed on the

website of the Company viz. [www.zenithexportslimited.com](http://www.zenithexportslimited.com).

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Scrip code : 531404 Name : Zicom Electronic Security Systems 1

Subject : Voting Results As Per Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to our letter dated September 24, 2018 informing you in brief about the Outcome of Annual General Meeting, we enclose herewith the disclosure pertaining to the combined voting results (i.e. results of remote e-voting together with that of poll) at the 24th Annual General Meeting of the Company held on Monday, September 24, 2018 pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We also enclose herewith the Consolidated Scrutinizer's Report on the remote e-voting and poll conducted at the 24th Annual General Meeting of the Company. In terms of the Scrutinizer's Report, all resolutions have been passed by the Members with requisite majority, which please note. Kindly take above on record and acknowledge receipt of the same.

Declaration of NAV  
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Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan ( N d P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of

the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrm1 Dd Pyt) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the

NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated

September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P( NdP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan ( NdP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated

September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September

24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated September

24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 0 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 Cummulative Option) has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 0 - Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 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 Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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

September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 Half Yearly has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 Cumulative Option) has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 0 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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- Cummulative Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 Dividen has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24,

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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

September 24, 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 - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24,

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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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

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SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541919 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated

September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541858 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541819 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541920 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541922 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541859 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541820 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541921 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55 Scheme I - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018

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

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Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541856 Name : Tata Mutual Fund

Subject : Declaration of NAV

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TATA FMP Sr 55- Scheme H - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541817 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541857 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 55- Scheme H - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541818 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme G - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated

September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated September 24, 2018 and is placed at Corporate Announcement on BSE-India Website.

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